

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

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

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

Kevin B. Duff, as the receiver (“Receiver”) for the Estate of Defendants EquityBuild, Inc., EquityBuild Finance, LLC, their affiliates, and the affiliate entities of Defendants Jerome Cohen and Shaun Cohen, as defined in the Order Appointing Receiver entered August 17, 2018 (Dkt. 16), as supplemented by Order entered March 14, 2019 (Dkt. 290) and Order entered February 21, 2020 (Dkt. 634) (collectively, the “Receivership Defendants”), and pursuant to the powers vested in him by Order of this Court, respectfully submits this Twenty-First Interim Application (“Application”) for the Third Quarter 2023, and moves this Court for an order approving payment of the fees and expenses of the Receiver, the Receiver’s counsel, Rachlis Duff & Peel, LLC (“RDP”), and the Receiver’s forensic IT consultant, Prometheum. In support of his Application and Motion, the Receiver states as follows:

## I. BACKGROUND

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

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

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

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

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

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

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

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

## II. TWENTY-FIRST INTERIM APPLICATION

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

- a. The Application covers the period from July 1, 2023 through September 30, 2023.
- b. The names or job titles and hourly rates of all professionals for RDP, as well as Prometheus's hourly rates, are attached as **Exhibit A**.
- c. This is the Receiver's Twenty-First Interim Application. The attached **Exhibit B** summarizes (1) the fees approved with respect to the Receiver's prior interim fee applications, (2) the amounts paid pursuant to approved allocations, (3) the amounts paid from the Receiver's account, (4) the amounts paid in distributions pursuant to settlements,

(5) the amounts paid at property closings as Agency Fees, (6) the amounts held back pursuant to court order (broken down by property and unallocated fees) and (7) the amounts that were unpaid as of September 30, 2023.

### **III. CASE STATUS**

Pursuant to the Billing Instructions, the Receiver provides the following information regarding the status of the case, and activities performed specifically for the period covered by this Application. *See also* Receiver's Twenty-First Status Report (Third Quarter 2023) for additional information. (Dkt. 1535)

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

The Receiver's Standardized Fund Accounting Report ("SFAR") for the Third Quarter 2023 is attached as **Exhibit C**. The SFAR sets forth the funds received and disbursed from the Receivership estate during this reporting period. As reported in the SFAR, the amount of cash on hand as of September 30, 2023 was \$2,062,832.61. The information reflected in the SFAR was based on records and information currently available to the Receiver. The Receiver and his advisors are continuing with their evaluation and analysis.

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

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

i. Identification and Preservation of Assets

There was no material work done in this category during the quarter.

ii. Financial Reporting and Funds Restoration

The Receiver only needed to devote a minimal amount of work during the quarter to ensure that certain revenue from insurance and utility refunds was properly allocated to the correct property accounts.

iii. Open Litigation

During the Third Quarter 2023, the Receiver and his retained counsel devoted efforts to two lawsuits prosecuting claims asserted against former EquityBuild professionals including, *inter alia*: (1) the law firm Rock Fusco & Connelly LLC (“Rock Fusco”), (2) Ioana Salajanu, a lawyer formerly at Rock Fusco, (3) the law firm Bregman, Berbert, Schwartz & Gilday, LLC and (4) lawyer Mark L. Rosenberg. During the Third Quarter 2023, the Receiver and his retained counsel also devoted efforts to two lawsuits prosecuting claims asserted against former EquityBuild insiders and others: (1) Chief Management LLC and Ezri Namvar, and (2) Tyler DeRoo, Ronald Bol, and Trinity Inspection and Restoration. For more detail on these actions, see the Receiver’s Twenty-First Status Report. (Dkt. 1535 at 11-13) The Receiver does not seek compensation for fees or services relating to these four lawsuits as part of this fee application.

iv. Control of Receivership Property and Records

During the Third Quarter 2023, the Receiver continued efforts to locate and preserve all EquityBuild property and records. The Receiver continues to undertake efforts to maintain, preserve, and utilize EquityBuild’s internal documents during the pendency of this matter, as well as used for document productions and investigations in the matters brought by the Receiver against the former EquityBuild professionals and insiders. As noted above, the Receiver does not seek

compensation for fees or services in this regard relating to the matters brought by the Receiver against the former EquityBuild professionals and insiders as part of this fee application.

v. Factual Investigation

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

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

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

For each property encumbered by secured debt that was sold, the Receiver also established a separate interest-bearing account for the purpose of depositing and holding funds until such time as the Court orders otherwise and for ultimate distribution, following a claims process and upon Court approval, to the creditors of the Estate, including the defrauded investors. (Dkt. 230, 311, 344 & 346) The Receiver subsequently created accounts for the net proceeds from the sale of five properties that lacked recorded mortgage liens, and the Court has determined that the investor lenders asserting claims against these properties have secured interests in these funds (at a

minimum under equitable principles because of the representations in the promissory notes and the appearances of mortgage instruments). (Dkt. 1528).

c. Creditors and Claims Against the Receivership Estate

During the Third Quarter 2023, the Receiver and his retained professionals continued to improve the accuracy and completeness of the “Master Claims Exhibit,” preliminarily identifying on a property-by-property basis for each of the nearly 2400 claims the following: (i) claimant name, (ii) total amount claimed, (iii) claimant category, and (iv) the amount loaned or invested in the particular property (where it could be determined from the face of the claim form). The Receiver has encouraged claimants to review this exhibit and bring any discrepancies to the attention of the Receiver, and the Receiver and his retained professionals have updated the exhibit where appropriate. Two versions of the Master Claims Exhibit were submitted with the Third Quarter 2023 Status Report filed on October 25, 2023—one in alphabetical order by claimant name (Dkt. 1535 at Ex. 5), and the other in property-number order (*id.* at Ex. 6). The Receiver also worked to update and confirm the accuracy of claimants’ email, address, and counsel records, for the preparation of framing reports, for use in the creation of email distribution lists for claimants to use in discovery and the claims process, and for eventual distributions to claimants.

During the quarter, the Receiver and his counsel and staff continued to devote substantial time to the review and analysis of claimants’ proof of claim forms, the supporting documents submitted with those claims, as well as EquityBuild records related to the claims against the properties. Notably, the claims process for Groups 2 and 3 began in the second quarter; and much of the claims work for those groups continued in the third quarter. The claims review process is an ongoing process with much remaining to be completed, and the Receiver is working toward being in a position to make timely recommendations on upcoming groups of claims. *See also* note

1, *supra*. To make the Receiver's work with respect to claims analysis and reporting more effective and efficient, the Receiver and his counsel have worked with a vendor to establish and improve a claims review platform, which will be a valuable resource to the Receivership in tracking and reporting on claims recommendations and distributions in this complex matter.

During the quarter the Receiver participated in Court hearings on July 11, 2023 and September 12, 2023 dedicated in part to claims issues and the process for the resolution of claims.

To that end, the Receiver worked on the claims process for Groups 1, 2 and 3, as follows:

Group 1

1. 3074 Cheltenham Place (Property 74)
2. 7625-33 S East End Avenue (Property 75)
3. 7635-43 S East End Avenue (Property 76)
4. 7750 S Muskegon Avenue (Property 77)
5. 7201 S Constance Avenue (Property 78)

During the quarter, the Receiver prepared and filed an appellee brief in the appeal of the Court's order approving the Receiver's distribution schedule for Group 1.

Group 2

1. 1700-08 W Juneway Terrace (Property 1)
2. 5450-52 S Indiana Avenue (Property 4)
3. 7749-59 S Yates Boulevard (Property 5)
4. 6160-6212 S Martin Luther King Drive (Property 79)
5. 6949-59 S Merrill Avenue (Property 101)

During the quarter, the Receiver and his counsel also devoted significant time to discovery in claim Group 2, reviewing 227 written discovery responses and 82GB of documents provided by investor-lender claimants, institutional lender claimants, title companies, and law firms involved in the transactions, and continuing efforts to gather information from claimants and third parties.



Group 3

1. 7301-09 S Stewart Avenue (Property No. 10)
2. 7500-06 S Eggleston Avenue (Property No. 11)
3. 3030-32 E 79th Street (Property No. 12)
4. 2909-19 E 78th Street (Property No. 13)
5. 7549-59 S Essex Avenue (Property No. 14)
6. 8047-55 S Manistee Avenue (Property No. 15)
7. 7927-49 S Essex Avenue (Property Nos. 102-106)

On July 21, 2023, the Receiver filed a status report notifying the Court that no claimants filed position statements in response to the Receiver's recommendations by the July 13, 2023 deadline, and recommending that the Court order distribution in accordance with the schedules submitted in the Receiver's Amended Submission on Group 3 Claims. (Dkt. 1509)

Additionally, during the Third Quarter 2023, the Receiver and his professionals drafted communications to all claimants regarding the court proceedings and responded to approximately 101 claimant emails, in addition to oral communications with claimants and certain claimants' counsel regarding the claims process and the receivership; and engaged in various other activities relating to the claims process as reflected in the submitted invoices.

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

d. Assets in Receivership Estate

All known Receivership Property is identified and described in the Master Asset List attached hereto as **Exhibit D**. The Master Asset List identifies 56 checking accounts in the names of the affiliates and affiliate entities included as Receivership Defendants, reflecting a combined balance in the Receiver's accounts as of September 30, 2023 of \$2,062,832.61. (*See also* Dkt. 258 at 21, and Dkt. 348 at 23-24, for additional information relating to these funds.) Additionally, the separate interest-bearing accounts established by the Receiver to hold the proceeds from sold real estate that remain following the distributions described herein are identified on **Exhibit E**, which collectively contained \$65,375,834.11 as of September 30, 2023.

The Master Asset List does not include funds received or recovered after September 30, 2023. Nor does it include potentially recoverable assets for which the Receiver is still evaluating the value, potential value, and/or ownership interests. The Receiver continues to evaluate other assets or potential assets that may be recoverable by the Receivership Estate.

**IV. BILLING ADDRESSED IN THIS APPLICATION**

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

a. Total Compensation and Expenses Requested.

- i. In connection with his duties, the Receiver respectfully requests compensation for services rendered, totaling \$21,957.00 for the period of this Application. Copies of the Receiver's invoices for July, August, and September, 2023 are attached as **Exhibit F**.
- ii. In connection with the legal services provided to the Receiver by RDP, the Receiver respectfully requests compensation for services rendered, along

with reimbursement of expenses, totaling \$140,606.51 for the period of this Application. Copies of RDP's invoices for July, August, and September, 2023 are attached as Exhibit G.

iii. In connection with the IT services provided to the Receiver by Prometheus, the Receiver respectfully requests compensation for services rendered, which is an expense in the amount of \$467.50 for the period of this Application. A copy of Prometheus's invoice is attached as Exhibit H.

b. Source of Funds for Requested Compensation and Expenses.

The Receiver requests that the above compensation and expenses be paid pursuant to the receiver's lien that the Court established to the extent that the work performed or expenses incurred benefitted the properties or the claimants asserting an interest in those properties, as set forth in the fee allocation exhibits attached as Exhibits I-K to this Application (*see* Section V, *infra*). (*See* Court's 10/26/20 Order granting Receiver's lien (Dkt. 824), Court's Order Approving Receiver's Lien for Certain Categories of Expenses (Dkt. 1030), and Court's Order adjusting the amount of holdbacks (Dkt. 1468)) *See also discussion* in Section V, *infra*. To the extent the fees or expenses are not property-specific, the Receiver requests that they be paid from the Receiver's operating account.

c. Twenty-First Application for Payment of Professional Fees and Expenses.

This is the Receiver's Twenty-First Interim Application.

d. Summary of Activity.

A "Summary of Activity," providing the total hours billed and the amount of billing for each person who billed time during the Application period (July 1, 2023 through September 30, 2023) can be found at the end of the Receiver's invoices (Exhibit F) and RDP's invoices (Exhibit

G). The average hourly billing rate reflected by RDP's invoices for the application period was \$208.68. The value of the billed hours in relation to the fees sought by this fee application equates to a 49% discount off the Receiver and RDP's standard rates.

#### V. REQUEST FOR RECEIVER'S LIEN

The Receiver again requests that the Court authorize the interim payment of certain of the amounts set forth in this fee petition pursuant to the Receiver's first-priority lien previously ordered and affirmed by the Court. (*See* Dkt. 824, 1030) Because the Receiver's efforts to preserve, manage, and liquidate the real estate properties within the Estate are concluded at this point, the allocations pursuant to the Receiver's lien in this fee application and moving forward are primarily in the Claims and Distribution billing categories. The Receiver's activities in those areas will largely be dictated by the Receiver's claims analysis, the claims process, settlement efforts, and further directions provided to the Receiver by the Court.

The Receiver submits as **Exhibits I - K**<sup>1</sup> to this fee application his proposed allocations to properties in the Estate of fees incurred during the Third Quarter 2023, and requests approval of an interim payment of the approved amount from the accounts established from the sale of the property, subject to any holdback ordered by the Court. The Receiver's proposed allocations apply the methodology previously authorized by the Court. (*See, e.g.*, Dkt. 824 at 5; Dkt. 755 at 23-24; Dkt. 1188 at 2)

In further support of this fee application, the Receiver incorporates by reference the arguments and legal authority offered in support of his Motions for Approval of Allocations of

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<sup>1</sup> **Exhibit I** contains a summary by property of the specific allocations to each property during the quarter. **Exhibits J and K** both contain the specific allocation details, grouped together in Exhibit J to show the property or properties to which each task has been allocated and a count of those properties, and individually by property in Exhibit K.

Fees to Properties for Payment Pursuant to Receiver's Lien (Dkt. 1107, 1230, 1321, 1416, 1481), and the Court's orders regarding same (Dkt. 1381, 1419, 1450, 1469, 1490, 1491, 1504, 1511).

## **VI. CONCLUSION**

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

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

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

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

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

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

Dated: November 9, 2023

Kevin B. Duff, Receiver

By: /s/ Michael Rachlis

Michael Rachlis  
Jodi Rosen Wine  
Rachlis Duff & Peel, LLC  
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Phone (312) 733-3950; Fax (312) 733-3952  
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**RECEIVER'S CERTIFICATION**

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

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

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

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

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

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

2. On October 30 and November 7, 2023, the Receiver provided to Mr. Benjamin Hanauer, of the SEC, a complete draft copy of this Application and Motion, and exhibits A-J, which include the relevant billing statements in a format specified by the SEC.

Dated: November 9, 2023

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

**CERTIFICATE OF SERVICE**

I hereby certify that I provided service of the foregoing Receiver's Twenty-First Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals, via the Court's CM/ECF system, to all counsel of record on November 9, 2023.

/s/ Michael Rachlis

Michael Rachlis  
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# Exhibit A

## Rachlis Duff &amp; Peel, LLC Rates

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

Prometheum's Hourly Rate

<b>Position</b>	<b>Hourly Rate</b>
Senior Technical Consultant	\$110

# Exhibit B

	<b>1st - 13th Fee Apps</b>	<b>14th - 16th Fee Apps</b>	<b>17th Fee App</b>	<b>18th Fee App</b>	<b>19th Fee App</b>	<b>20th Fee App</b>	<b>Total</b>
<b>Total Approved Fees</b>	\$4,906,931.50	\$527,136.00	\$137,379.00	\$112,410.00	\$172,360.00	\$215,254.00	<b>\$6,071,470.50</b>
<b>Allocated Fees Paid</b>	\$2,392,609.18	\$284,859.90	\$60,558.97	\$48,478.75	\$87,176.50	\$0.00	<b>\$2,873,683.30</b>
<b>Unallocated Fees Paid</b>	\$771,310.87	\$52,607.89	\$17,857.07	\$15,997.68	\$27,981.50	\$0.00	<b>\$885,755.01</b>
<b>Fees Paid Pursuant to Settlements</b>	\$551,398.94	\$101,846.45	\$39,100.01	\$7,969.50	\$0.00	\$0.00	<b>\$700,314.90</b>
<b>Agency Fees Paid</b>	\$259,373.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$259,373.97</b>
<b>Total Holdbacks</b>	\$932,238.54	\$87,821.76	\$19,862.95	\$39,964.07	\$57,202.00	\$0.00	<b>\$1,137,089.32</b>
<b>Total Fees Paid and Held Back</b>	\$4,906,931.50	\$527,136.00	\$137,379.00	\$112,410.00	\$172,360.00	\$0.00	<b>\$5,856,216.50</b>
<b>Unpaid Approved Fees (as of 10/31/23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,254.00</b>	<b>\$215,254.00</b>

Holdbacks as of 9/30/2023

<i>Prop #</i>	<i>Property Address</i>	<i>1st - 13th Fee Apps</i>	<i>14th - 16th Fee Apps</i>	<i>17th Fee App</i>	<i>18th Fee App</i>	<i>19th Fee App</i>	<i>20th Fee App</i>	<i>Holdbacks to Date</i>
1	1700-08 W Juneway Terrace	\$ 11,812.12	\$ 1,450.86	\$ 224.13	\$ 286.24	\$ 768.43	\$ 2,727.95	\$ 14,541.78
2	4533-47 S Calumet Avenue	\$ 9,114.89	\$ 1,337.07	\$ 217.82	\$ 252.24	\$ 299.64	\$ 305.34	\$ 11,221.66
3	5001 S Drexel Boulevard	\$ 19,921.74	\$ 519.26	\$ 132.07	\$ 179.04	\$ 229.63	\$ 249.82	\$ 20,981.74
4	5450-52 S Indiana Avenue	\$ 8,399.38	\$ 867.37	\$ 313.41	\$ 257.88	\$ 304.09	\$ 1,436.51	\$ 10,142.13
5	7749-59 S Yates Boulevard	\$ 9,396.96	\$ 390.52	\$ 90.45	\$ 143.49	\$ 721.03	\$ 1,726.55	\$ 10,742.45
6	6437-41 S Kenwood Avenue	\$ 6,830.57	\$ 356.30	\$ 152.17	\$ 144.56	\$ 379.90	\$ 277.03	\$ 7,863.50
7	7109-19 S Calumet Avenue	\$ 14,035.36	\$ 3,226.62	\$ 153.77	\$ 165.31	\$ 217.30	\$ 177.21	\$ 17,798.36
8	1414-18 East 62nd Place	\$ 2,568.36	\$ 89.63	\$ 165.06	\$ 361.17	\$ 94.55	\$ 123.39	\$ 3,278.77
9	8100 S Essex Avenue	\$ 13,390.48	\$ 475.94	\$ 881.97	\$ 309.37	\$ 428.64	\$ 144.32	\$ 15,486.40
10	7301-09 S Stewart Avenue	\$ 6,283.72	\$ 247.04	\$ 148.80	\$ 110.70	\$ 349.37	\$ 1,351.77	\$ 7,139.63
11	7500-06 S Eggleston Avenue	\$ 9,037.72	\$ 352.48	\$ 193.08	\$ 121.29	\$ 372.17	\$ 1,382.51	\$ 10,076.74
12	3030-32 E 79th Street	\$ 5,612.97	\$ 213.17	\$ 144.36	\$ 102.16	\$ 349.67	\$ 1,351.77	\$ 6,422.33
13	2909-19 E 78th Street	\$ 9,918.10	\$ 427.73	\$ 222.49	\$ 205.51	\$ 487.11	\$ 1,475.53	\$ 11,260.94
14	7549-59 S Essex Avenue	\$ 8,762.12	\$ 428.06	\$ 187.75	\$ 194.13	\$ 428.10	\$ 1,458.13	\$ 10,000.16
15	8047-55 S Manistee Avenue	\$ 7,942.83	\$ 356.93	\$ 227.13	\$ 187.30	\$ 440.93	\$ 1,419.41	\$ 9,155.12
49	7300-04 S St Lawrence Avenue	\$ 4,766.65	\$ 233.61	\$ 204.50	\$ 72.19	\$ 111.30	\$ 187.56	\$ 5,388.25
50	7760 S Coles Avenue	\$ 6,462.35	\$ 233.47	\$ 379.68	\$ 87.07	\$ 95.83	\$ 140.67	\$ 7,258.40
51	1401 W 109th Place	\$ 3,008.78	\$ 257.34	\$ 259.95	\$ 65.27	\$ 224.64	\$ 152.29	\$ 3,815.98
52	310 E 50th Street	\$ 4,326.10	\$ 211.62	\$ 237.44	\$ 69.92	\$ 167.77	\$ 168.13	\$ 5,012.85
53	6807 S Indiana Avenue	\$ 2,985.43	\$ 264.11	\$ 250.89	\$ 67.33	\$ 178.51	\$ 111.58	\$ 3,746.27
54	8000-02 S Justine Street	\$ 5,045.09	\$ 197.74	\$ 324.48	\$ 79.19	\$ 216.91	\$ 111.58	\$ 5,863.41
55	8107-09 S Ellis Avenue	\$ 6,038.93	\$ 193.07	\$ 410.37	\$ 102.03	\$ 95.73	\$ 133.43	\$ 6,840.13
56	8209 S Ellis Avenue	\$ 5,379.00	\$ 345.28	\$ 244.07	\$ 71.69	\$ 145.59	\$ 116.90	\$ 6,185.63
57	8214-16 S Ingleside Avenue	\$ 4,822.14	\$ 196.31	\$ 349.02	\$ 75.00	\$ 201.93	\$ 112.14	\$ 5,644.40
58	5955 S Sacramento Avenue	\$ 5,298.61	\$ 146.98	\$ 134.48	\$ 95.75	\$ 208.10	\$ 202.70	\$ 5,883.92
59	6001-05 S Sacramento Avenue	\$ 4,425.83	\$ 167.68	\$ 165.20	\$ 101.91	\$ 155.45	\$ 200.67	\$ 5,016.07
60	7026-42 S Cornell Avenue	\$ 7,096.01	\$ 256.37	\$ 131.22	\$ 135.94	\$ 343.76	\$ 413.59	\$ 7,963.30
61	7237-43 S Bennett Avenue	\$ 9,289.77	\$ 280.64	\$ 123.80	\$ 173.64	\$ 429.95	\$ 565.01	\$ 10,297.80
62	7834-44 S Ellis Avenue	\$ 7,161.06	\$ 385.06	\$ 177.50	\$ 171.67	\$ 312.19	\$ 531.25	\$ 8,207.48
63	4520-26 S Drexel Boulevard	\$ 27,402.28	\$ 923.43	\$ 240.69	\$ 395.23	\$ 324.77	\$ 289.84	\$ 29,286.40
64	4611-17 S Drexel Boulevard	\$ 18,548.95	\$ 956.63	\$ 326.06	\$ 345.97	\$ 456.30	\$ 428.51	\$ 20,633.91
67	1131-41 E 79th Place	\$ 90,541.22	\$ 1,515.38	\$ 591.62	\$ 11,911.92	\$ 14,518.89	\$ 1,960.98	\$ 119,079.03
68	6217-27 S Dorchester Avenue	\$ 12,279.51	\$ 482.38	\$ 233.19	\$ 269.03	\$ 321.72	\$ 587.84	\$ 13,585.83
69	6250 S Mozart Street	\$ 18,951.24	\$ 319.70	\$ 190.52	\$ 122.22	\$ 262.76	\$ 265.11	\$ 19,846.44
70	638-40 N Avers Avenue	\$ 17,401.04	\$ 736.41	\$ 158.10	\$ 152.60	\$ 227.71	\$ 255.62	\$ 18,675.86
71	701-13 S 5th Avenue	\$ 8,969.75	\$ 268.04	\$ 163.84	\$ 121.54	\$ 294.61	\$ 332.73	\$ 9,817.78
72	7024-32 S Paxton Avenue	\$ 50,717.31	\$ 1,939.49	\$ 869.28	\$ 11,933.18	\$ 13,893.63	\$ 2,011.04	\$ 79,352.89
73	7255-57 S Euclid Avenue	\$ 8,039.94	\$ 307.67	\$ 118.64	\$ 134.14	\$ 237.39	\$ 299.29	\$ 8,837.78
74	3074 E Cheltenham Place	\$ 8,998.01	\$ 8,485.53	\$ 579.00	\$ 313.60	\$ 841.73	\$ 610.32	\$ 19,217.87
75	7625-33 S East End Avenue	\$ 11,107.56	\$ 8,344.52	\$ 123.90	\$ 291.25	\$ 845.75	\$ 645.87	\$ 20,712.98
76	7635-43 S East End Avenue	\$ 9,838.32	\$ 8,442.09	\$ 119.26	\$ 273.93	\$ 833.47	\$ 586.93	\$ 19,507.07
77	7750-58 S Muskegon Avenue	\$ 9,542.60	\$ 8,407.10	\$ 561.36	\$ 236.07	\$ 852.92	\$ 616.83	\$ 19,600.05
78	7201 S Constance Avenue	\$ 9,247.21	\$ 8,400.21	\$ 117.57	\$ 180.82	\$ 853.78	\$ 610.18	\$ 18,799.59
79	6160-6212 S Martin Luther King Drive	\$ 12,022.45	\$ 330.93	\$ 208.14	\$ 134.67	\$ 632.80	\$ 3,059.23	\$ 13,328.99

Ex. B to Receiver's 21st Fee Application

Holdbacks as of 9/30/2023

<i>Prop #</i>	<i>Property Address</i>	<i>1st - 13th Fee Apps</i>	<i>14th - 16th Fee Apps</i>	<i>17th Fee App</i>	<i>18th Fee App</i>	<i>19th Fee App</i>	<i>20th Fee App</i>	<i>Holdbacks to Date</i>
80	2736-44 W 64th Street	\$ 5,082.32	\$ 212.95	\$ 69.10	\$ 105.73	\$ 144.24	\$ 129.84	\$ 5,614.34
81	4315-19 S Michigan Avenue	\$ 5,440.44	\$ 256.80	\$ 72.86	\$ 98.05	\$ 148.19	\$ 311.54	\$ 6,016.34
82	6355-59 S Talman Avenue	\$ 5,351.40	\$ 246.16	\$ 75.35	\$ 83.31	\$ 295.33	\$ 221.65	\$ 6,051.55
83	6356 S California Avenue	\$ 5,237.26	\$ 191.25	\$ 65.25	\$ 94.36	\$ 137.34	\$ 196.62	\$ 5,725.46
84	7051 S Bennett Avenue	\$ 5,950.18	\$ 391.54	\$ 71.39	\$ 85.29	\$ 266.82	\$ 231.58	\$ 6,765.22
85	7201-07 S Dorchester Avenue	\$ 5,366.31	\$ 200.11	\$ 93.79	\$ 132.52	\$ 275.00	\$ 199.79	\$ 6,067.73
86	7442-54 S Calumet Avenue	\$ 4,155.05	\$ 205.86	\$ 67.23	\$ 114.67	\$ 160.07	\$ 211.44	\$ 4,702.88
87	7508 S Essex Avenue	\$ 6,670.60	\$ 295.05	\$ 62.34	\$ 158.41	\$ 198.93	\$ 180.26	\$ 7,385.33
88	7546-48 S Saginaw Avenue	\$ 7,320.78	\$ 215.57	\$ 107.34	\$ 173.95	\$ 293.26	\$ 397.76	\$ 8,110.90
89	7600-10 S Kingston Avenue	\$ 13,970.21	\$ 1,245.55	\$ 97.47	\$ 143.70	\$ 430.85	\$ 253.53	\$ 15,887.78
90	7656-58 S Kingston Avenue	\$ 10,402.28	\$ 1,033.16	\$ 102.57	\$ 98.25	\$ 118.68	\$ 183.01	\$ 11,754.94
91	7701-03 S Essex Avenue	\$ 4,673.54	\$ 179.97	\$ 90.14	\$ 82.04	\$ 211.15	\$ 132.25	\$ 5,236.84
92	7748-52 S Essex Avenue	\$ 10,429.08	\$ 1,190.98	\$ 181.70	\$ 225.96	\$ 428.90	\$ 381.03	\$ 12,456.62
93	7957-59 S Marquette Road	\$ 5,276.57	\$ 132.83	\$ 137.05	\$ 81.53	\$ 215.18	\$ 174.46	\$ 5,843.16
94	816-22 E Marquette Road	\$ 5,046.82	\$ 212.40	\$ 55.92	\$ 134.61	\$ 201.05	\$ 132.26	\$ 5,650.80
95	8201 S Kingston Avenue	\$ 6,240.54	\$ 154.20	\$ 121.70	\$ 81.32	\$ 202.26	\$ 179.46	\$ 6,800.02
96-99	8326-58 S Ellis Avenue	\$ 11,998.72	\$ 546.36	\$ 192.24	\$ 153.61	\$ 471.62	\$ 386.53	\$ 13,362.55
100	11117-11119 S Longwood Drive	\$ 7,752.98	\$ 393.75	\$ 214.88	\$ 165.31	\$ 417.30	\$ 388.62	\$ 8,944.22
101	6949-59 S Merrill Avenue	\$ 15,912.08	\$ 1,211.56	\$ 282.77	\$ 657.21	\$ 80.44	\$ 1,379.90	\$ 18,144.06
102-106	7927-49 S Essex Avenue	\$ 11,664.93	\$ 292.06	\$ 238.24	\$ 138.82	\$ 240.74	\$ 1,509.61	\$ 12,574.79
107	1422-24 East 68th Street	\$ 6,270.63	\$ 150.26	\$ 528.39	\$ 198.70	\$ 127.45	\$ 249.01	\$ 7,275.43
108	2800-06 E 81st Street	\$ 4,836.00	\$ 146.51	\$ 195.62	\$ 292.16	\$ 71.53	\$ 111.58	\$ 5,541.82
109	4750-52 S Indiana Avenue	\$ 5,653.48	\$ 187.13	\$ 79.40	\$ 83.05	\$ 134.51	\$ 116.34	\$ 6,137.57
110	5618-20 S Martin Luther King Drive	\$ 6,008.13	\$ 213.58	\$ 90.57	\$ 109.05	\$ 102.36	\$ 124.89	\$ 6,523.69
111	6554-58 S Vernon Avenue	\$ 5,750.55	\$ 176.92	\$ 51.31	\$ 104.92	\$ 114.40	\$ 126.21	\$ 6,198.10
112	7450 S Luella Avenue	\$ 5,442.73	\$ 105.97	\$ 70.54	\$ 99.40	\$ 208.91	\$ 145.69	\$ 5,927.55
113	7840-42 S Yates Avenue	\$ 4,670.11	\$ 125.46	\$ 195.88	\$ 290.13	\$ 71.33	\$ 111.58	\$ 5,352.91
115	431 E 42nd Place	\$ 2,031.22	\$ 66.91	\$ 290.07	\$ 103.90	\$ 107.61	\$ 127.45	\$ 2,599.71
116	1102 Bingham (Houston, TX)	\$ 12,065.42	\$ 721.17	\$ 49.35	\$ 469.64	\$ 174.72	\$ 118.42	\$ 13,480.30
	Unallocated fees	\$ 192,827.72	\$ 13,151.97	\$ 4,464.26	\$ 3,999.31	\$ 6,995.38	\$ 6,541.04	\$ 227,979.68
<b>Total Holdbacks</b>		<b>\$ 932,238.54</b>	<b>\$ 87,821.76</b>	<b>\$ 19,862.94</b>	<b>\$ 39,964.07</b>	<b>\$ 57,202.00</b>	<b>\$ 46,228.41</b>	<b>\$ 1,137,089.31</b>

# Exhibit C



STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis  
 Receivership; Civil Court Docket No. 18-cv-05587  
 Reporting Period 7/1/2023 to 9/30/2023

<b>Fund Accounting (See Instructions):</b>				
		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
<b>Line 1</b>	<b>Beginning Balance (As of 7/1/2023):</b>	\$2,285,029.56		\$2,285,029.56
	<b><i>Increases in Fund Balance:</i></b>			
<b>Line 2</b>	<b>Business Income</b>			
<b>Line 3</b>	<b>Cash and unliquidated assets<sup>1</sup></b>	\$151,211.00		
<b>Line 4</b>	<b>Interest/Dividend Income</b>	\$26,056.14		
<b>Line 5</b>	<b>Business Asset Liquidation</b>			
<b>Line 6</b>	<b>Personal Asset Liquidation</b>			
<b>Line 7</b>	<b>Net Income from Properties</b>			
<b>Line 8</b>	<b>Miscellaneous - Other<sup>2</sup></b>	\$372,036.40		
	<b>Total Funds Available (Line 1-8):</b>			<b>\$2,834,333.10</b>
	<b><i>Decrease in Fund Balance:</i></b>			
<b>Line 9</b>	<b>Disbursements to Investors</b>			
<b>Line 10</b>	<b>Disbursements for receivership operations</b>			
<b>Line 10a</b>	Disbursements to receiver or Other Professionals <sup>3</sup>	(\$713,030.09)		
<b>Line 10b</b>	Business Asset Expenses <sup>4</sup>	(\$7,877.00)		
<b>Line 10c</b>	Personal Asset Expenses			
<b>Line 10d</b>	Investment Expenses			
<b>Line 10e</b>	Third-Party Litigation Expenses			
	1. Attorney Fees <sup>5</sup>	(\$50,593.40)		
	2. Litigation Expenses			
	<b>Total Third-Party Litigation Expenses</b>		\$0.00	
<b>Line 10f</b>	Tax Administrator Fees and Bonds			
<b>Line 10g</b>	Federal and State Tax Payments			
	<b>Total Disbursements for Receivership Operations</b>		(\$771,500.49)	
<b>Line 11</b>	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>			
<b>Line 11a</b>	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<b>Total Plan Development Expenses</b>		\$0.00	
<b>Line 11b</b>	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis  
 Receivership; Civil Court Docket No. 18-cv-05587  
 Reporting Period 7/1/2023 to 9/30/2023

	Distribution Agent.....		
	Consultants.....		
	Legal Advisers.....		
	Tax Advisers.....		
	2. Administrative Expenses		
	3. Investor identification		
	Notice/Publishing Approved Plan.....		
	Claimant Identification.....		
	Claims Processing.....		
	Web Site Maintenance/Call Center.....		
	4. Fund Administrator Bond		
	5. Miscellaneous		
	6. Federal Account for Investor Restitution (FAIR) reporting Expenses		
	Total Plan Implementation Expenses		
	Total Disbursement for Distribution Expenses Paid by the Fund		\$0.00
<b>Line 12</b>	<b>Disbursement to Court/Other:</b>		
Line 12a	<i>Investment Expenses/Court Registry Investment     System (CRIS) Fees</i>		
Line 12b	<i>Federal Tax Payments</i>		
	Total Disbursement to Court/Others:		
	<b>Total Funds Disbursed (Lines 1-12):</b>		<b>(\$771,500.49)</b>
<b>Line 13</b>	<b>Ending Balance (As of 9/30/2023):</b>		<b>\$2,062,832.61</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>		
Line 14a	<i>Cash &amp; Cash Equivalents</i>	\$2,062,832.61	
Line 14b	<i>Investments (unliquidated EquityBuild investments)</i>		
Line 14c	<i>Other Assets or uncleared Funds</i>		
	<b>Total Ending Balance of Fund - Net Assets</b>		<b>\$2,062,832.61</b>

<sup>1</sup> Settlement payments from BoI & DeRoo, \$150,000.00;  
 refund from Wells Fargo for overcharges on closed accounts,  
 \$11.00; refund from RDP of overpayment on 18th fee  
 application unallocated funds, \$1,200.00; Total =  
 \$151,211.00

<sup>2</sup> Transfers from property accounts for allocated fees per  
 Order on 19th fee app (Dkt. 1510), \$87,176.50 ; transfers  
 from property accounts for allocations per Order on fee apps  
 14-16 (Dkt. 1511), \$284,859.90; Total = \$372,036.40

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis  
Receivership; Civil Court Docket No. 18-cv-05587  
Reporting Period 7/1/2023 to 9/30/2023

<sup>3</sup> Transfer to RDP for allocated fees & costs per Order on 19th fee app (Dkt. 1510) (\$116,151.40); transfer to RDP for allocated fees & costs per Order on fee apps 14-16 (Dkt. 1511) (\$284,859.90); transfer to RDP for unallocated fees on fee apps 1-13 (\$258,585.48), fee apps 14-16 (\$52,607.89), and fee app 18 (\$0.42); Prometheus fees - 19th fee app (\$825.00). Total: \$713,030.09

<sup>4</sup> Transfers to property accounts for GL & property insurance premium, taxes, and fees refunds: 4520 Drexel - \$56.76; 4611 Drexel - \$154.00; 7109 Calumet - \$1,088.00; 7255 Euclid - \$6,564.00; 8201 Kingston - \$14.24. Total: \$7,877.00

<sup>5</sup> Contingent fees & expenses for settlement of case against Bol & DeRoo

Receiver:

/s/ Kevin B. Duff

(Signature)

Kevin B. Duff, Receiver EquityBuild, Inc., et al.

(Printed Name)

Date: October 17, 2023

# Exhibit D

**Master Asset List**

<b>Receiver's Account (as of 9/30/2023)</b>		
<b>Institution</b>	<b>Account Information</b>	<b>Amount</b>
AXOS Fiduciary Services	Checking #0181	\$2,016,079.88
AXOS Fiduciary Services	Checking #0348	\$46,752.73
		Total: \$2,062,832.61

<b>Receivership Defendants' Accounts</b>			
<b>Institution</b>	<b>Account Information</b>	<b>Current Value</b>	<b>Amount Transferred to Receiver's Account</b>
Wells Fargo	Checking (53 accounts in the names of the affiliates and affiliate entities included as Receivership Defendants)		\$190,184.13 <sup>1</sup>
Wells Fargo	Checking (account in the names of Shaun Cohen and spouse)		\$23,065.43 <sup>2</sup>
Byline Bank	Checking (2 accounts in names of Receivership Defendants)	\$21,879.99 <sup>3</sup>	
			Total: \$213,249.56

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

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

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

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

# Exhibit E

## SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

## Balances of Funds in Property Specific Accounts as of September 30, 2023

Account Number	Account Name	Property Number	Account Balance (as of September 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) * 7/1/23 - 9/30/23
0025	7301 S Stewart Ave	10	\$524,151.39	11/4/2019		Interest earned, \$5,997.05; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,397.50); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$988.17)
0033	5001-05 S Drexel	3	\$2,735,547.36	5/22/2019		Interest earned, \$31,234.57; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$918.54); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$2,077.06)
0041	7927-49 S Essex	102-106	\$615,651.78	5/1/2019		Interest earned, \$7,038.39; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$962.97); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$1,168.24)
0058	8100-14 S Essex	9	\$862,539.78	4/30/2019		Interest earned, \$9,866.89; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,714.54); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$1,903.76)
0066	6160-6212 S King	79	\$390,161.03	4/30/2019		Interest earned, \$4,476.13; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$2,531.18); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$1,323.74)
0074	1102 Bingham	116	\$572,120.28	10/6/2021		Interest earned, \$6,552.10; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$698.87); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$2,884.68)
0082	3030 E 79th	12	\$312,070.72	11/9/2019		Interest earned, \$3,575.72; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,398.67); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$852.68)
0090	2909 E 78th	13	\$1,117,714.87	11/14/2019		Interest earned, \$12,779.48; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,948.45); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (1,710.90)

## SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

## Balances of Funds in Property Specific Accounts as of September 30, 2023

Account Number	Account Name	Property Number	Account Balance (as of September 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) * 7/1/23 - 9/30/23
0108	8047 S. Manistee	15	\$796,650.45	2/5/2020		Interest earned, \$9,111.10; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,763.74); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$1,427.73)
0116	5955 S. Sacramento	58	\$441,732.96	11/5/2019		Interest earned, \$5,049.41; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$832.38); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$587.94)
0124	6001-05 S. Sacramento	59	\$320,070.76	11/5/2019		Interest earned, \$3,660.54; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$621.81); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$670.74)
0132	7026-42 S. Cornell	60	\$865,087.04	11/6/2019		Interest earned, \$9,888.28; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,375.06); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$1,025.50)
0140	7237-43 S. Bennett	61	\$463,952.94	6/30/2021		Interest earned, \$5,312.92; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,719.81); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$1,122.55)
0157	7834-44 S. Ellis	62	\$1,659,529.15	11/4/2019		Interest earned, \$18,954.57; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,248.76); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$1,540.26)
0165	701-13 S. 5th Avenue	71	\$597,793.77	3/31/2020		Interest earned, \$6,836.78; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,178.44); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$1,072.15)
0199	7625 S. East End	75	\$1,200,972.27	12/20/2019		Interest earned, \$13,939.45; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$3,392.98); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$33,378.08)



## SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

## Balances of Funds in Property Specific Accounts as of September 30, 2023

Account Number	Account Name	Property Number	Account Balance (as of September 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) * 7/1/23 - 9/30/23
0207	7635 S. East End	76	\$1,002,064.69	12/20/2019		Interest earned, \$11,668.20; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$3,333.87); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$33,768.38)
0215	7748 S. Essex	92	\$1,166,977.39	12/18/2019		Interest earned, \$13,359.35; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,715.58); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$4,763.93)
0223	7750 S. Muskegon	77	\$344,583.76	12/18/2019		Interest earned, \$4,164.23; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$3,411.70); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$33,628.41)
0231	7749-59 S. Yates	5	\$617,341.02	4/22/2020		Interest earned, \$7,073.51; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$2,884.13); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$1,562.09)
0249	7450 S. Luella	112	\$187,029.62	5/7/2020		Interest earned, \$2,142.50; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$835.62); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$423.88)
0256	4520-26 S. Drexel	63	\$6,300,409.13	5/21/2020		Interest earned, \$71,937.97; refund for property insurance premium, \$56.76; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,299.09); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$3,693.71)
0264	6749-59 S. Merrill	65	\$0.00	4/28/2020	8/11/2022	
0272	7110 S. Cornell	66	\$0.00	8/13/2020	8/11/2022	
0280	7109 S. Calumet	7	\$1,460,264.20	2/28/2022		Interest earned, \$16,724.70; refunds for general liability insurance premium and taxes, \$1,088.00; property tax refunds, \$1,498.98; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$869.18); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$12,906.48)

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Account Number	Account Name	Property Number	Account Balance (as of September 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) * 7/1/23 - 9/30/23
0298	7600 S. Kingston	89	\$1,325,072.03	12/3/2020		Interest earned, \$15,165.23; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,723.39); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$4,982.20)
0306	7656 S. Kingston	90	\$85,910.64	12/2/2020		Interest earned, \$1,009.38; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$474.70); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$4,132.64)
0314	8201 S. Kingston	95	\$256,489.84	5/21/2020		Interest earned, \$2,936.05; refund of property insurance premium, \$14.24; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$809.05); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$616.81)
0322	8326-58 S. Ellis	96-99	\$1,283,439.01	6/11/2020		Interest earned, \$14,673.55; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,886.49); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$2,185.43)
0330	6949-59 S. Merrill	101	\$1,471,838.90	12/1/2020		Interest earned, \$16,830.65; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$321.77); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$4,846.23)
0355	7546 S. Saginaw	88	\$522,717.44	5/13/2020		Interest earned, \$5,978.54; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,173.04); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$862.27)
0363	638 N. Avers	70	\$499,035.55	10/15/2021		Interest earned, \$5,719.67; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$910.83); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$2,945.63)
0371	5450 S. Indiana	4	\$1,792,395.99	6/25/2020		Interest earned, \$20,486.14; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,216.37); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$3,469.46)

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## Balances of Funds in Property Specific Accounts as of September 30, 2023

Account Number	Account Name	Property Number	Account Balance (as of September 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) * 7/1/23 - 9/30/23
0389	6437 S. Kenwood	6	\$1,337,760.11	6/25/2020		Interest earned, \$15,286.35; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,519.60); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$1,425.20)
0397	7300 S. St. Lawrence	49	\$283,410.52	7/27/2020		Interest earned, \$3,243.18; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$445.19); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$934.44)
0405	7760 S. Coles	50	\$82,298.49	6/26/2020		Interest earned, \$947.49; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$383.32); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$933.86)
0413	8000 S. Justine	54	\$155,743.89	6/26/2020		Interest earned, \$1,787.86; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$867.65); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$790.98)
0421	8107-09 S. Ellis	55	\$77,335.04	6/30/2020		Interest earned, \$889.84; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$382.94); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$772.30)
0439	8209 S. Ellis	56	\$221,992.74	7/1/2020		Interest earned, \$2,545.83; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$582.35); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$1,381.10)
0447	8214-16 S. Ingleside	57	\$184,919.06	6/30/2020		Interest earned, \$2,120.45; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$807.73); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$785.22)
0454	11117 S. Longwood	100	\$1,687,851.94	7/8/2020		Interest earned, \$19,283.83; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,669.18); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$1,575.01)

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## Balances of Funds in Property Specific Accounts as of September 30, 2023

Account Number	Account Name	Property Number	Account Balance (as of September 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) * 7/1/23 - 9/30/23
0462	1700 Juneway	1	\$2,755,533.98	10/20/2020		Interest earned, \$31,504.86; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$3,073.70); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$5,803.46)
0470	1131-41 E. 79th	67	\$1,224,898.46	12/22/2020		Interest earned, \$13,979.67
0488	2736 W. 64th	80	\$322,587.54	9/29/2020		Interest earned, \$3,690.62; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$576.97); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$851.81)
0496	3074 Cheltenham	74	\$940,105.62	9/24/2020		Interest earned, \$10,963.69; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$3,366.93); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$33,942.12)
0504	5618 S. Martin Luther King	110	\$599,431.20	9/29/2020		Interest earned, \$6,849.17; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$409.46); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$854.32)
0512	6250 S. Mozart	69	\$828,822.32	12/22/2020		Interest earned, \$9,473.90; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,051.06); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$1,278.81)
0520	6355 S. Talman	82	\$442,052.52	9/29/2020		Interest earned, \$5,058.64; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,181.33); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$984.62)
0538	6356 S. California	83	\$259,957.89	9/29/2020		Interest earned, \$2,975.09; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$549.36); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$765.01)

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## Balances of Funds in Property Specific Accounts as of September 30, 2023

Account Number	Account Name	Property Number	Account Balance (as of September 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) * 7/1/23 - 9/30/23
0546	6554-58 S. Vernon	111	\$501,023.18	10/15/2020		Interest earned, \$5,725.47; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$457.62); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$707.68)
0553	7051 S. Bennett	84	\$402,100.07	9/23/2020		Interest earned, \$4,605.66; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,067.26); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$1,566.16)
0561	7201 S. Constance	78	\$722,803.53	9/30/2020		Interest earned, \$8,481.87; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$3,415.14); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$33,600.82)
0579	7201-07 S. Dorchester	85	\$335,502.60	10/20/2020		Interest earned, \$3,840.95; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,099.98); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$800.46)
0587	7508 S. Essex	87	\$686,009.56	10/28/2020		Interest earned, \$7,841.80; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$795.73); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$1,180.22)
0595	7957 S. Marquette	93	\$203,500.17	9/21/2020		Interest earned, \$2,331.23; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$860.71); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$531.30)
0603	4533 S. Calumet	2	\$2,214,253.33	12/1/2020		Interest earned, \$25,312.54; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,198.54); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$5,348.29)
0611	1017 W. 102nd	16	\$0.00	5/26/2021	8/31/2022	
0629	1516 E. 85th	17	\$0.00	5/26/2021	8/31/2022	
0637	417 Oglesby	19	\$0.00	5/26/2021	8/31/2022	
0645	7922 S. Luella	20	\$0.00	5/26/2021	8/31/2022	
0652	7925 S. Kingston	21	\$0.00	5/26/2021	8/31/2022	
0660	8030 S. Marquette	23	\$0.00	5/26/2021	8/31/2022	

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## Balances of Funds in Property Specific Accounts as of September 30, 2023

Account Number	Account Name	Property Number	Account Balance (as of September 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) * 7/1/23 - 9/30/23
0678	8104 S. Kingston	24	\$0.00	5/26/2021	8/31/2022	
0686	8403 S. Aberdeen	25	\$0.00	5/26/2021	8/31/2022	
0694	8405 S. Marquette	26	\$0.00	5/26/2021	1/13/2023	
0702	8529 S. Rhodes	27	\$0.00	5/26/2021	8/31/2022	
0710	9212 S. Parnell	29	\$0.00	5/26/2021	8/31/2022	
0728	10012 S. LaSalle	30	\$0.00	5/26/2021	8/31/2022	
0736	11318 S. Church	31	\$0.00	5/26/2021	8/31/2022	
0744	6554 S. Rhodes	36	\$0.00	5/26/2021	8/31/2022	
0751	6825 S. Indiana	37	\$0.00	5/26/2021	8/31/2022	
0769	7210 S. Vernon	38	\$0.00	5/26/2021	8/31/2022	
0777	7712 S. Euclid	39	\$0.00	5/26/2021	8/31/2022	
0785	8107 S. Kingston	41	\$0.00	5/26/2021	8/31/2022	
0793	8346 S. Constance	42	\$0.00	5/26/2021	8/31/2022	
0801	8432 S. Essex	43	\$0.00	5/26/2021	8/31/2022	
0819	8517 S. Vernon	44	\$0.00	5/26/2021	8/31/2022	
0827	2129 W. 71st	45	\$0.00	5/26/2021	8/31/2022	
0835	9610 S. Woodlawn	46	\$0.00	5/26/2021	8/31/2022	
0843	1401 W. 109th	51	\$18,052.97	5/26/2021		Interest earned, \$218.07; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$898.58); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$1,029.36)
0850	1139 E. 79th	67	\$2.91	n/a		Interest earned on balance prior to transfer to account 0470 to combine duplicate accounts, \$2.91
0868	4611 S. Drexel	64	\$4,988,906.45	5/14/2021		Interest earned, \$56,973.01; refund on property insurance premium, \$149.00; refund on property taxes/fees, \$5.00; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,825.21); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$3,826.54)
0876	6217 S. Dorchester	68	\$2,210,985.06	7/6/2021		Interest earned, \$25,254.14; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,286.88); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$1,929.52)

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## Balances of Funds in Property Specific Accounts as of September 30, 2023

Account Number	Account Name	Property Number	Account Balance (as of September 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) * 7/1/23 - 9/30/23
0884	7255 S. Euclid	73	\$1,054,437.32	6/29/2021		Interest earned, \$11,982.80; refund on property insurance premium, \$6,306.00; refund on property taxes/fees, \$258.00; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$949.58); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$1,230.70)
0892	7024 S. Paxton	72	\$1,896,515.87	4/22/2021		Interest earned, \$21,645.03
0900	4317 S. Michigan	81	\$810,017.19	12/2/2020		Interest earned, \$9,254.89; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$592.76); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$1,027.20)
0918	7701 S. Essex	91	\$720,174.43	11/16/2020		Interest earned, \$8,229.16; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$844.62); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$719.90)
0926	816 E. Marquette	94	\$819,480.19	11/18/2020		Interest earned, \$9,363.14; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$804.20); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$849.61)
0934	1422 E. 68th	107	\$412,910.03	6/23/2021		Interest earned, \$4,719.48; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$509.82); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$601.03)
0942	2800 E. 81st	108	\$430,503.15	4/30/2021		Interest earned, \$4,918.78; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$286.10); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$586.04)
0959	4750 S. Indiana	109	\$733,100.87	4/21/2021		Interest earned, \$8,374.89; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$538.04); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$748.50)

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## Balances of Funds in Property Specific Accounts as of September 30, 2023

Account Number	Account Name	Property Number	Account Balance (as of September 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) * 7/1/23 - 9/30/23
0967	7840 S. Yates	113	\$348,529.46	4/23/2021		Interest earned, \$3,982.59; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$285.33); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$501.85)
0975	7442-48 S. Calumet	86	\$523,711.89	11/16/2020		Interest earned, \$5,986.21; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$640.29); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$823.45)
0983	431 E. 42nd Place	115	\$55,620.40	11/5/2020		Interest earned, \$639.10; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$430.45); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$267.64)
0991	1414 E. 62nd Place	8	\$10,877.74	5/26/2021		Interest earned, \$128.71; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$378.18); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$358.54)
1007	2136 W. 83rd Street	18	\$0.00	5/26/2021	8/31/2022	
1015	7933 S. Kingston	22	\$0.00	5/26/2021	1/12/2023	
1023	8800 S. Ada	28	\$0.00	5/26/2021	1/12/2023	
1031	3213 S. Throop	32	\$0.00	5/26/2021	8/31/2022	
1049	3723 W. 68th Place	33	\$0.00	5/26/2021	3/2/2023	
1056	406 E. 87th Place	34	\$0.00	5/26/2021	8/31/2022	
1064	61 E. 92nd Street	35	\$0.00	5/26/2021	3/2/2023	
1072	7953 S. Woodlawn	40	\$0.00	5/26/2021	3/2/2023	
1080	5437 S. Laflin	47	\$0.00	5/26/2021	12/30/2022	
1098	6759 S Indiana	48	\$0.00	5/26/2021	8/31/2022	
1106	310 E 50th Street	52	\$147,719.54	5/26/2021		Interest earned, \$1,695.35; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$671.09); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$846.50)
1114	6807 S. Indiana	53	\$101,783.28	5/26/2021		Interest earned, \$1,172.71; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$714.03); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$1,056.43)



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Account Number	Account Name	Property Number	Account Balance (as of September 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) * 7/1/23 - 9/30/23
1122	7500 Eggleston	11	\$789,141.80	4/26/2019		Interest earned, \$8,841.91; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,488.69); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$1,409.93)
1130	7549 Essex	14	\$1,042,154.04	4/26/2019		Interest earned, \$11,698.74; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,712.39); transfer for 2nd fee allocation (fee apps 14-16) per 7/21/23 Order (Dkt. #1511) (\$1,712.24)
	<b>TOTAL FUNDS HELD:</b>		<b>\$65,375,834.11</b>			

*\*Note that Exhibit 1 to the Receiver's Twenty-First Status Report erroneously indicated that the transfers pursuant to the Court's 7/21/23 Order (Dkt. #1511) for the Receiver's Second Fee Allocation Motion related to Fee Applications 1-13. That error has been corrected on this exhibit to show that these transfers in fact related to Fee Applications 14-16.*

# Exhibit F

## Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET  
SUITE 900  
CHICAGO, ILLINOIS 60605

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

October 13, 2023

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

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

Fed. I.D. No. 61-1421786  
Invoice No. 6621161

Legal Fees for July 2023	\$7,215.00
Expenses Disbursed	<u>\$0.00</u>
<b>Due this Invoice</b>	<b>\$7,215.00</b>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Asset Analysis &amp; Recovery</u>			
7/25/2023	KBD	0.1	Exchange correspondence with A. Watychowicz regarding potential victim restitution related to separate criminal prosecution action.  Asset Analysis & Recovery
SUBTOTAL:			[ 0.1      39.00 ]
<u>Case Administration</u>			
7/1/2023	KBD	0.1	Exchange correspondence with J. Wine regarding hearing before Judge Shah (set68).  Case Administration
7/2/2023	KBD	0.1	Further confer with J. Wine regarding hearing before Judge Shah (set68).  Case Administration
7/3/2023	KBD	0.1	Exchange correspondence with J. Wine Regarding items to be addressed in database improvements.  Case Administration
7/7/2023	KBD	1.4	Research regarding banking and fund options (.4); telephone conference with tax administrator and tax counsel regarding funds management issues (.3); telephone conference with bank representative regarding accounts and interest rate (.4); telephone conference with J. Wine regarding claims database issues (.2); study correspondence from A. Watychowicz regarding receivership funds (.1).  Case Administration
7/10/2023	KBD	1	Attention to communication from claimant regarding funds held by receivership estate and related telephone conference with A. Watychowicz (.2); confer with claims database vendor representative , J. Wine, and J. Rak regarding database development, reporting, and improvements (.4); further confer with J. Wine regarding claims database issues (.2); confer with K. Pritchard regarding communication with bank representative regarding receivership status (.1); exchange correspondence with A. Watychowicz regarding website update (.1).  Case Administration
7/11/2023	KBD	0.3	Study correspondence from bank representative regarding account terms and research same.  Case Administration
7/14/2023	KBD	0.2	Exchange correspondence with bank representative regarding account terms .  Case Administration
7/19/2023	KBD	0.7	Exchange correspondence regarding account interest issues (.3); draft additional correspondence regarding account interest issue (.4).  Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/21/2023	KBD	0.1	Exchange correspondence regarding account interest issue. Case Administration

SUBTOTAL: [ 4 1,560.00 ]

Claims Administration & Objections

7/4/2023	KBD	0.3	Exchange correspondence with A. Watychowicz and J. Wine regarding draft response to claimant inquiry (3030 E 79th, 7301 Stewart, 7500 Eggleston). Claims Administration & Objections
7/5/2023	KBD	0.2	Further exchange correspondence with J. Wine regarding claimant inquiry (3030 E 79th, 7301 Stewart, 7500 Eggleston). Claims Administration & Objections
7/6/2023	KBD	0.5	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4); attention to communication with claimant regarding motion for stay of distributions and appeal (Group 1) (.1). Claims Administration & Objections
7/7/2023	KBD	1.2	Telephone conference with J. Wine regarding analysis of claims and efforts to resolve all claims (1131 E 79th, 7024 Paxton) (.8); attention to correspondence regarding claimants' inquiries and draft responses (1131 E 79th, 4520 Drexel, 7024 Paxton, 7546 Saginaw) (.2); confer with A. Watychowicz regarding claims related documents and communicate with counsel regarding requested documents (6160 MLK) (.2). Claims Administration & Objections
7/9/2023	KBD	1.3	Telephone conference with M. Rachlis and J. Wine regarding analysis of claims, efforts to resolve all claims, and communications with claimant's counsel (1131 E 79th, 7024 Paxton) (.9); confer with J. Wine regarding discovery issue (Group 2) (.1); study correspondence from J. Wine regarding claims documentation analysis (Group 2) (.3). Claims Administration & Objections
7/10/2023	KBD	0.5	Exchange correspondence with A. Watychowicz regarding communication from unsecured claimant (defer) (.1); work on responses to claimants' inquiries (3030 E 79th, 4351 Calumet, 4611 Drexel, 6160 MLK, 7301 Stewart, 7500 Eggleston, 9531 Fairfield) (.1); exchange correspondence with J. Wine and M. Rachlis regarding claims discovery (Group 2) (.2); exchange correspondence with J. Wine regarding claimant inquiry (Group 2) (.1). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/11/2023	KBD	2.4	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8); appear for hearing before Judge Shah (.6) (set68); conference with Judge Shah and counsel for claimant (1131 E 79th, 7024 Paxton) (.4); confer with M. Rachlis and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.3); confer with J. Wine and A. Watychowicz regarding communications to claimants (Group 1) (.1); exchange correspondence regarding communication with claimant relating to hearing (set68) (.1); study correspondence from J. Wine regarding communication with claimants' class counsel (defer) (.1).  Claims Administration & Objections
7/12/2023	KBD	0.4	Confer with A. Watychowicz and J. Wine regarding communications with claimant (7508 Essex, 7927 Essex, 8100 Essex, 8201 Kingston) (.2); exchange correspondence with A. Watychowicz regarding communication with claimants regarding court order regarding stay of distributions (Group 1) (.2).  Claims Administration & Objections
7/13/2023	KBD	1.9	Attention to communication with unsecured claimant (defer) (.1); exchange correspondence with J. Wine regarding Group 2 discovery (.1); attention to evaluation of properties and related considerations and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton) (1.4); study analysis of claims and exchange related correspondence with J. Wine (1700 Juneway, 6949 Merrill) (.3).  Claims Administration & Objections
7/14/2023	KBD	1.1	Telephone conference with and draft related correspondence to M. Rachlis and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.9); exchange correspondence with J. Wine regarding claimant (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.2).  Claims Administration & Objections
7/17/2023	KBD	0.8	Work on Group 3 status report and exchange related correspondence with J. Wine (Group 3) (.4); attention to requests for production (5450 Indiana, 7749 Yates) (.4).  Claims Administration & Objections
7/20/2023	KBD	0.2	Confer with J. Wine regarding appeal (Group 2).  Claims Administration & Objections
7/21/2023	KBD	0.8	Exchange correspondence with J. Wine regarding requests for production (5450 Indiana, 7749 Yates) (.2); review Group 3 status report and exchange related correspondence (Group 3) (.4); attention to claimant communication regarding Group 3 procedure and exchange related correspondence with A. Watychowicz (Group 3) (.2).  Claims Administration & Objections

SUBTOTAL:

[ 11.6            4,524.00 ]

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
<u>Status Reports</u>					
7/10/2023	KBD	0.1	Confer with J. Wine regarding status report planning. Status Reports		
7/18/2023	KBD	0.8	Study and revise draft status report. Status Reports		
7/19/2023	KBD	0.4	Study revised status report and exchange related correspondence. Status Reports		
7/20/2023	KBD	0.4	Confer with J. Wine regarding preparation of status report and timing (.1); study revised status report and related correspondence (.3). Status Reports		
7/21/2023	KBD	0.4	Review draft status report and related communications. Status Reports		
7/23/2023	KBD	0.1	Attention to correspondence regarding draft status report. Status Reports		
7/27/2023	KBD	0.2	Review revised status report and exchange related correspondence with J. Wine. Status Reports		
7/28/2023	KBD	0.2	Review revised status report and correspondence from A. Watychowicz. Status Reports		
7/30/2023	KBD	0.2	Review revised status report and exchange related correspondence with A. Watychowicz. Status Reports		
SUBTOTAL:				[ 2.8	1,092.00 ]
				18.5	\$7,215.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	18.50	390.00	\$7,215.00

**SUMMARY**

Legal Services	\$7,215.00
Other Charges	\$0.00
<b>TOTAL DUE</b>	<hr/> <b>\$7,215.00</b> <hr/> <hr/>



## Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET  
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October 13, 2023

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

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

Fed. I.D. No. 61-1421786  
Invoice No. 6621162

Legal Fees for August 2023	\$10,452.00
Expenses Disbursed	<u>\$0.00</u>
<b>Due this Invoice</b>	<b>\$10,452.00</b>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
<u>Asset Analysis &amp; Recovery</u>					
8/7/2023	KBD	0.4	Exchange correspondence with M. Rachlis and A. Porter regarding potential claim and related analysis. Asset Analysis & Recovery		
8/21/2023	KBD	0.3	Study communication regarding potential recovery and exchange related correspondence with A. Watychowicz. Asset Analysis & Recovery		
SUBTOTAL:				[	0.7      273.00 ]
<u>Business Operations</u>					
8/4/2023	KBD	0.1	Attention to recovery of tax refund and exchange related correspondence (7109 Calumet). Business Operations		
8/16/2023	KBD	0.2	Exchange correspondence with K. Pritchard regarding insurance premium refund (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston). Business Operations		
8/17/2023	KBD	0.2	Exchange correspondence with J. Wine and K. Pritchard regarding insurance premium refund and allocation among benefited properties (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston). Business Operations		
8/18/2023	KBD	0.1	Exchange correspondence with K. Pritchard and J. Wine regarding insurance premium refund and transfer of funds to benefited properties (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston). Business Operations		
SUBTOTAL:				[	0.6      234.00 ]
<u>Case Administration</u>					
8/30/2023	KBD	0.1	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding receivership funds. Case Administration		
SUBTOTAL:				[	0.1      39.00 ]
<u>Claims Administration &amp; Objections</u>					
8/2/2023	KBD	0.1	Exchange correspondence with J. Wine regarding issue relating to third party action (defer).		

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
8/3/2023	KBD	0.3	Exchange correspondence with J. Wine and A. Watychowicz regarding response to claimant regarding appeal and related costs (Group 1) (.1); exchange correspondence with J. Wine regarding response to appeal (Group 1) (.2).
			Claims Administration & Objections
8/4/2023	KBD	5.3	Study and revise draft appellate brief (Group 1) (4.8); telephone conferences with J. Wine regarding draft appellate brief (Group 1) (.3); exchange correspondence with J. Wine regarding appeal issues and related communications (Group 1) (.2).
			Claims Administration & Objections
8/5/2023	KBD	1.2	Study and revise draft appellate brief (Group 1).
			Claims Administration & Objections
8/6/2023	KBD	2.1	Revise draft appellate brief, research the record, and conduct legal research regarding various related issues (Group 1).
			Claims Administration & Objections
8/7/2023	KBD	2.3	Draft and revise appellate brief, research the record, and exchange related correspondence (Group 1) (2.0); confer and exchange correspondence with J. Wine regarding claims analysis issue (defer) (.2); confer with J. Wine regarding Group 1 appeal (Group 1) (.1).
			Claims Administration & Objections
8/9/2023	KBD	2.6	Exchange correspondence with M. Rachlis and J. Wine regarding appellate brief (Group 1) (.1); study and revise appellate brief and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (2.5).
			Claims Administration & Objections
8/10/2023	KBD	2.7	Study revised versions of appellate brief, revise brief, and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 1).
			Claims Administration & Objections
8/11/2023	KBD	3.7	Study and revise appellate brief and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 1).
			Claims Administration & Objections
8/14/2023	KBD	0.5	Exchange correspondence with K. Pritchard and J. Wine regarding service of subpoena and research relating to same (5450 Indiana, 7749 Yates) (.2); exchange correspondence with A. Watychowicz and J. Wine regarding claimant claims and related issues (8100 Essex, Group 3) (.2); exchange correspondence with J. Wine regarding potential issue relating to claims (defer) (.1).
			Claims Administration & Objections
8/15/2023	KBD	0.4	Study claimants' appellate response brief (Group 1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/18/2023	KBD	0.2	Telephone conference with J. Wine regarding claims analysis (set68) (.1); exchange correspondence with M. Rachlis and J. Wine regarding communications relating to potential resolution of claims (1131 E 79th, 7024 Paxton) (.1).  Claims Administration & Objections
8/21/2023	KBD	1.6	Telephone conference with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (1.1); draft correspondence to M. Rachlis and J. Wine regarding issues relating to claim (1131 E 79th, 7024 Paxton) (.3); review claimant's motion to certify issue for appeal (1131 E 79th, 7024 Paxton) (.2).  Claims Administration & Objections
8/22/2023	KBD	0.8	Exchange correspondence with J. Wine and M. Rachlis regarding discovery related issues (1700 Juneway, 6949 Merrill) (.2); review notice of appeal (1131 E 79th, 7024 Paxton) (.1); review motion for certification of issue for appeal and related correspondence from A. Watychowicz (1131 E 79th, 7024 Paxton) (.3); attention to communications with M. Rachlis and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.1); study correspondence from J. Wine regarding claims analysis (set68) (.1).  Claims Administration & Objections
8/28/2023	KBD	0.3	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant relating to claims against properties (6160 MLK, 7953 Marquette) (.2); exchange correspondence with J. Wine regarding distribution in investor class action (defer) (.1).  Claims Administration & Objections
8/29/2023	KBD	0.6	Exchange correspondence with A. Watychowicz regarding communication with claimants (Group 3) (.2); exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding issues relating to claims (Group 3) (.2); study draft jurisdictional statement and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (.2).  Claims Administration & Objections
8/30/2023	KBD	0.3	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding participation in hearing (Group 3) (.2); attention to jurisdictional statement (Group 1) (.1).  Claims Administration & Objections
8/31/2023	KBD	0.2	Telephone conference with A. Watychowicz regarding communication with claimant (Group 3) (.1); study correspondence from J. Wine regarding issues relating to claimant and claim (4533 Calumet, 7508 Essex) (.1).  Claims Administration & Objections

SUBTOTAL:

[ 25.2            9,828.00 ]

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
<u>Distributions</u>					
8/4/2023	KBD	0.2	Attention to distribution planning and logistics (Group 3). Distributions		
SUBTOTAL:				[ 0.2	78.00 ]
				26.8	\$10,452.00

<u>Summary of Activity</u>			
	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	26.80	390.00	\$10,452.00

**SUMMARY**

Legal Services	\$10,452.00
Other Charges	\$0.00
<b>TOTAL DUE</b>	<hr/> <b>\$10,452.00</b> <hr/> <hr/>

## Rachlis Duff & Peel, LLC

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October 17, 2023

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

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

Fed. I.D. No. 61-1421786  
Invoice No. 6621163

Legal Fees for September 2023	\$4,290.00
Expenses Disbursed	<u>\$0.00</u>
<b>Due this Invoice</b>	<b>\$4,290.00</b>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
<u>Asset Analysis &amp; Recovery</u>					
9/15/2023	KBD	0.6	Exchange correspondence with A. Porter and M. Rachlis regarding potential claim (.4); confer with M. Rachlis regarding potential claim (.2).		
			Asset Analysis & Recovery		
SUBTOTAL:				[ 0.6	234.00 ]

<u>Case Administration</u>					
9/14/2023	KBD	0.4	Confer with claims vendor and J. Wine regarding claims database issues, development, and reports.		
			Case Administration		
SUBTOTAL:				[ 0.4	156.00 ]

<u>Claims Administration &amp; Objections</u>					
9/1/2023	KBD	0.3	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).		
			Claims Administration & Objections		
9/5/2023	KBD	0.1	Exchange correspondence with J. Wine regarding order granting motion to stay appeal (1131 E 79th, 7024 Paxton).		
			Claims Administration & Objections		
9/6/2023	KBD	0.3	Study motion to certify and related pleadings and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton).		
			Claims Administration & Objections		
9/7/2023	KBD	0.2	Exchange correspondence with A. Watychowicz regarding communication from claimant regarding claims process relating to properties (7237 Bennett, 7255 Euclid, 8100 Essex).		
			Claims Administration & Objections		
9/11/2023	KBD	2.4	Confer with J. Wine and M. Rachlis regarding preparation for hearing before Judge Shah and Group 2 claims process issues (Group 2) (1.3); confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4); attention to communication with claimant and related correspondence from A. Watychowicz and J. Wine (7237 Bennett, 7255 Euclid, 8100 Essex) (.1); exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims and process (1131 E 79th, 4533 Calumet, SSDF4) (.2); exchange correspondence with J. Wine and M. Rachlis regarding claims review, schedule, and planning for future groups (Group 4, Group 5) (.4).		
			Claims Administration & Objections		



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/12/2023	KBD	1.5	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2); confer with counsel regarding discovery issues (5450 Indiana, 7749 Yates) (.2); confer with M. Rachlis and J. Wine regarding claims review issues (1700 Juneway, 6949 Merrill) (.1).  Claims Administration & Objections
9/13/2023	KBD	0.1	Exchange correspondence with J. Wine regarding claimant document production issues (5450 Indiana, 7749 Yates).  Claims Administration & Objections
9/15/2023	KBD	1.5	Prepare for meeting on Group 2 claims (Group 2) (.4); confer with M. Rachlis and J. Wine regarding analysis of claims against Group 2 properties (Group 2) (.5); confer with SEC, M. Rachlis, and J. Wine regarding Group 2 claims analysis (Group 2) (.6).  Claims Administration & Objections
9/18/2023	KBD	0.1	Study correspondence from J. Wine regarding communications regarding claims analysis issues (Group 2).  Claims Administration & Objections
9/19/2023	KBD	0.2	Study correspondence from J. Wine regarding claims discovery issues (5450 Indiana, 7749 Yates).  Claims Administration & Objections
9/20/2023	KBD	0.7	Confer with counsel regarding discovery issues and planning (5450 Indiana, 7749 Yates) (.1); exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1); exchange correspondence with J. Wine and M. Rachlis regarding issues relating to claimant and related communications, and study related records (6949 Merrill) (.4); exchange correspondence with S. Zjalic regarding issues relating to claimant (6949 Merrill) (.1).  Claims Administration & Objections
9/21/2023	KBD	0.7	Study draft response to status report and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton) (.5); exchange correspondence regarding deposition planning (5450 Indiana, 7749 Yates) (.1); exchange correspondence with K. Pritchard regarding records relating to claimant (6949 Merrill) (.1).  Claims Administration & Objections
9/22/2023	KBD	0.1	Review correspondence to potential claimant regarding notice of receivership and claims process (defer).  Claims Administration & Objections
9/25/2023	KBD	0.7	Telephone conference and exchange correspondence with J. Wine regarding research regarding claimant and claims related issues (6949 Merrill) (.4); telephone conference with and study correspondence from J. Wine regarding discovery related to claim (5450 Indiana, 7749 Yates) (.3).  Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/27/2023	KBD	0.3	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claims process and timing (7749 Yates) (.1); exchange correspondence with J. Wine regarding discovery relating to claim (5450 Indiana, 7749 Yates) (.1); exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding order relating to appeal and stay of briefing (1131 E 79th, 7024 Paxton) (.1).

9/29/2023	KBD	0.1	Exchange correspondence with J. Wine regarding updating claims records (4533 Calumet). Claims Administration & Objections
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SUBTOTAL: [ 9.3      3,627.00 ]

Distributions

9/11/2023	KBD	0.2	Confer with J. Wine and M. Rachlis regarding Group 3 distribution and schedule issues (Group 3). Distributions
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9/12/2023	KBD	0.1	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for distribution (Group 3).
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9/29/2023	KBD	0.2	Exchange correspondence with J. Wine regarding potential update to distribution spreadsheet (3030 E 79th, 7301 Stewart, 7500 Eggleston). Distributions
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SUBTOTAL: [ 0.5      195.00 ]

Status Reports

9/5/2023	KBD	0.2	Telephone conference on status with SEC . Status Reports
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SUBTOTAL: [ 0.2      78.00 ]

11      \$4,290.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	11.00	390.00	\$4,290.00

**SUMMARY**

Legal Services	\$4,290.00
Other Charges	\$0.00
<b>TOTAL DUE</b>	<b>\$4,290.00</b>

# Exhibit G

## Rachlis Duff & Peel, LLC

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October 13, 2023

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

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

Fed. I.D. No. 61-1421786  
Invoice No. 6622161

Legal Fees for July 2023	\$42,543.00
Expenses Disbursed	<u>\$144.00</u>
<b>Due this Invoice</b>	<b>\$42,687.00</b>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Accounting/Auditing</u>			
7/14/2023	KMP	0.4	Prepare deposit documentation and transmittal to bank for deposit of refund checks from financial institution . Accounting/Auditing
7/19/2023	KMP	0.1	Attention to communications with bank representative regarding changes to interest rates for Receiver's accounts. Accounting/Auditing
7/26/2023	KMP	0.4	Work on updating ledger for receiver's accounts to account for recent transactions. Accounting/Auditing
SUBTOTAL:			[ 0.9      126.00 ]
<u>Asset Analysis &amp; Recovery</u>			
7/25/2023	AW	0.1	Attention to entered judgment and related communication with K. Duff (defer). Asset Analysis & Recovery
SUBTOTAL:			[ 0.1      14.00 ]
<u>Business Operations</u>			
7/10/2023	JR	0.8	Review refund checks related to property taxes, determined they should be applied to estate assets, communication with A. Porter regarding same, prepare correspondence to current owner (7109 Calumet) (.3); review additional refund checks related to property taxes, determined they should be sent to current owners of properties, communicate with A. Porter regarding same, and prepare correspondence to current owners (6807 Indiana, 8326 Ellis) (.5). Business Operations
7/18/2023	AW	0.1	Communicate with counsel regarding former EB employee (defer). Business Operations
7/25/2023	AW	0.1	Communicate with property manager regarding check (6217 Dorchester). Business Operations
SUBTOTAL:			[ 1      140.00 ]
<u>Case Administration</u>			
7/3/2023	AW	0.2	Update service lists to remove former counsel (.1); communicate with J. Wine regarding filed motions and proposed message to claimants (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Case Administration
7/3/2023	JRW	0.2	Study list of outstanding items from claims vendor and related summary and recommendations to team.
			Case Administration
7/5/2023	AW	0.4	Email claimants regarding motions filed with the Court and entered order (.3); attention to order re-setting hearing to July 11, 2023 and email claimants regarding same (.1).
			Case Administration
7/7/2023	AW	0.5	Request update to Receivership web page.
			Case Administration
7/7/2023	JRW	0.2	Telephone conference with K. Duff regarding database issues.
			Case Administration
7/10/2023	AW	0.1	Attention to served discovery responses to institutional lenders and third-parties and update docket.
			Case Administration
7/10/2023	JRW	1.2	Confer with A. Watychowicz regarding updating records in claims portal (.1); prepare for and attend conference with claims vendor regarding updates to claims portal (.6); generate test reports from portal (.2); exchange correspondence with claims vendor regarding pending actions regarding claims portal and related discussion with K. Duff (.3).
			Case Administration
7/10/2023	KMP	0.2	Communicate with bank representative regarding status of litigation, and related follow up with K. Duff.
			Case Administration
7/11/2023	AW	1.2	Attend court hearing by telephone in order to be informed and responsive to claimant inquiries (.7); request revisions to Receivership web page (.1); attention to entered order providing dial-in info to scheduled hearing and arrange for timely delivery to all claimants (.4).
			Case Administration
7/11/2023	JRW	1	Telephone conference with claims vendor regarding exporting reports from claims portal and importing data from spreadsheets (.7); related exchange of correspondence with claims vendor regarding recap of discussions and with J. Rak regarding fact research and cleanup of spreadsheets (.3).
			Case Administration
7/11/2023	KMP	0.3	Attention to receipt and payment of document database vendor invoices.
			Case Administration
7/12/2023	JRW	0.4	Exchange correspondence with claims vendor regarding importing of claims review spreadsheets.
			Case Administration
7/14/2023	JRW	0.1	Work with A. Watychowicz and claimants' counsel regarding upload of records requested.

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Case Administration
7/17/2023	JRW	0.2	Work on formatting report and related correspondence to claims vendor .
			Case Administration
7/18/2023	JRW	0.1	Correspondence to class counsel regarding updated contact information for claimants.
			Case Administration
7/18/2023	SZ	0.2	Email exchange with A. Watychowicz regarding newly created files.
			Case Administration
7/19/2023	AW	0.1	Communicate with J. Wine regarding claimants' contact information.
			Case Administration
7/20/2023	AW	0.3	Request update to Receivership web page.
			Case Administration
7/20/2023	JRW	0.2	Review updates to claims portal and related correspondence with claims vendor .
			Case Administration
7/21/2023	JR	0.3	Communication with J. Wine regarding request for copy of EBF mortgage for property, produce same (7749 Yates).
			Case Administration

SUBTOTAL: [ 7.4      1,462.00 ]

Claims Administration & Objections

7/1/2023	JRW	0.4	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68). Claims Administration & Objections
7/2/2023	MR	0.2	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68). Claims Administration & Objections
7/3/2023	AW	3	Attention to and confirm receipt of supplemental production (1700 Juneway) (.1); work with E. Duff to compile searchable set of documents produced by claimant (1700 Juneway) (1.6); communicate with claimants regarding sale of properties and claims process (set68) (.2); follow up with counsel regarding proposed responses to claimants emails (3030 E 79th, 6217 Dorchester, 7301 Stewart, 7500 Eggleston) (.3); review discovery responses and communicate with J. Wine regarding volume of same (Group 2) (.7); communicate with J. Wine regarding review chart for Group 2 claims (Group 2) (.1).  Claims Administration & Objections



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/3/2023	ED	2.4	Begin review of additional disclosure docs produced by claimant (6160 MLK). Claims Administration & Objections
7/3/2023	JRW	1	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6); communications with A. Watychowicz and E. Duff regarding claimant document production (6160 MLK) (.1); attention to claimant inquiry regarding claims process (set73) (.1); confer with A. Watychowicz regarding preparation of Group 2 submission (Group 2) (.1); confer with A. Watychowicz regarding service of motions on claimants (set73) (.1). Claims Administration & Objections
7/3/2023	MR	0.1	Attention to rescheduling hearing (set68). Claims Administration & Objections
7/4/2023	MR	0.1	Follow up on scheduling for upcoming hearing (set68). Claims Administration & Objections
7/5/2023	AW	1.6	Further work on draft and communicate with J. Wine regarding claims analysis spreadsheet (Group 2). Claims Administration & Objections
7/5/2023	ED	2	Continue review of additional disclosure docs produced by claimant (6160 MLK) (1.1); prepare summary of information disclosed in claimant emails (6160 MLK) (.6); email correspondence to J. Wine, A. Watychowicz, and K. Duff regarding analysis of additional claimant discovery documents (6160 MLK) (.3). Claims Administration & Objections
7/5/2023	JR	6.5	Update claim review checklist with Group 3 property claim submissions (7927 Essex) (.3); continue working on claims, review claims submissions for properties (400 S Kilbourn, 4315 Michigan, 526 W 78th, 6355 Talman, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7656 Kingston, SSDF4) (6.2). Claims Administration & Objections
7/5/2023	JRW	1	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1); exchange correspondence with courtroom deputy regarding rescheduled hearing (Group 2) (.1); confer with J. Rak regarding claim against property (701 S 5th) (.1); confer with A. Watychowicz regarding spreadsheet of recommendations for Group 2 and related review of same (Group 2) (.5); correspondence with K. Duff regarding claimant inquiry (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.2). Claims Administration & Objections
7/5/2023	MR	0.2	Attention to rescheduling of hearing (set68). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/6/2023	AW	1	Draft email to claimants and related email exchanges with J. Wine (6437 Kenwood, 7635 East End, 7749 Yates) (.3); attention to exchange regarding recorded claim (526 W 78th) (.1); communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2); review notes and documents and communicate with E. Duff regarding review of document production (6160 MLK) (.4).
			Claims Administration & Objections
7/6/2023	JR	6	Continue working on claims, review claims submissions for properties (400 Kilbourn, 5201 Washington, 526 W 78th, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7656 Kingston, SSDF4).
			Claims Administration & Objections
7/6/2023	JRW	1.3	Attention to claimant inquiries (set73) (.8); confer with J. Rak regarding updating claim data (526 W 78th) (.1); telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).
			Claims Administration & Objections
7/6/2023	MR	0.4	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).
			Claims Administration & Objections
7/6/2023	SZ	0.7	Document preparation for status hearing on presentment of motions on Group 3 claims submissions (Group 3).
			Claims Administration & Objections
7/7/2023	AW	2.4	Email claimant regarding Receiver's submission (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1); communicate with claimants regarding status on claims process (1131 E 79th, 3030 E 79th, 11117 Longwood, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7635 East End, 7749 Yates) (.6); attention to emails from claimants with update to their contact information (4317 Michigan, 6001 Sacramento, 7834 Ellis, 8100 Essex, 8326 Ellis) (.3); email K. Duff regarding Receivership funds (6250 Mozart, 6356 California, SSDF4) (.1); communicate with counsel regarding claimants' inquiries and proposed responses (1131 E 79th, 4520 Drexel, 7024 Paxton, 7546 Saginaw) (.3); communicate with K. Duff regarding documents and communicate with counsel regarding requested documents (6160 MLK) (.6); update master claims list and request updates to claims (6250 Mozart, 701 S 5th) (.4).
			Claims Administration & Objections
7/7/2023	JR	2.5	Continue working on claims, review claims submissions for properties (701 S 5th, 7600 Kingston, 8326 Ellis).
			Claims Administration & Objections
7/7/2023	JRW	2.2	Attention to claimant inquiries regarding claims process (set68) (.2); confer with A. Watychowicz regarding standard discovery responses (Group 2) (.1); review standard discovery responses and prepare checklist for reviewing same (Group 2) (1.1); telephone conference with K. Duff regarding analysis of claims and potential for global resolution (1131 E 79th, 7024 Paxton) (.8).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
7/9/2023	JRW	1.1	Conference with K. Duff and M. Rachlis regarding appeal and potential resolution of claims (1131 E 79th, 7024 Paxton) (.9); exchange correspondence with claimants' counsel regarding settlement discussions (1131 E 79th, 7024 Paxton) (.1); confer with K. Duff regarding discovery issue (Group 2) (.1).
			Claims Administration & Objections
7/9/2023	MR	0.9	Participate in meeting regarding appeal and potential resolution of claims (1139 E 79th, 7024 Paxton).
			Claims Administration & Objections
7/10/2023	AW	1	Communicate with claimant regarding status on claims process (1102 Bingham, 2736 W 64th, 8209 Ellis) (.1); work with K. Duff and J. Wine on responses to claimants' questions (3030 E 79th, 4351 Calumet, 4611 Drexel, 6160 MLK, 7301 Stewart, 7500 Eggleston, 9531 Fairfield) (.2); email claimant regarding his feedback on claims process (Group 2) (.1); follow up email to J. Wine regarding Group 2 discovery metrics (Group 2) (.2); communicate with J. Wine regarding update to claims process (6250 Mozart) (.1); work on and communicate with J. Wine and K. Pritchard regarding additional discovery and records (Group 2) (.3).
			Claims Administration & Objections
7/10/2023	JR	0.5	Continue working on claims, review claims submissions for properties (701 S 5th, 7600 Kingston, 8326 Ellis).
			Claims Administration & Objections
7/10/2023	JRW	1.8	Exchange correspondence with claimants' counsel regarding subpoenas (5450 Indiana, 7749 Yates) (.1); meet and confer with counsel for claimants regarding deficiencies in discovery responses (5450 Indiana, 7749 Yates) (.2); correspondence with K. Duff and M. Rachlis regarding discovery (Group 2) (.2); exchange correspondence with K. Duff regarding claimant inquiry (Group 2) (.1); review claimants discovery responses and related correspondence with J. Rak and A. Watychowicz (Group 2) (.5); attention to claimant inquiry regarding Receiver's submission (Group 3) (.1); prepare for hearing on claims issues (Group 2) (.6).
			Claims Administration & Objections
7/10/2023	KMP	0.2	Attention to service of subpoenas and related communication with EB team (Group 2).
			Claims Administration & Objections
7/10/2023	MR	1.5	Prepare for upcoming hearing (set68) (1.2); attention to claims discovery (Group 2) (.2); attention to meeting with claimant's counsel (1139 E 79th, 7024 S Paxton) (.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/11/2023	AW	1.5	Call with E. Duff regarding processing of received discovery (1700 Juneway) (.2); prepare requested indexes of documents for four sets of production , privilege logs, and type of documents, and email E. Duff regarding same (1700 Juneway) (.5); work with produced documents (1700 Juneway) (.3); communicate with J. Wine regarding claims database (set68) (.1); review emails for record of subpoenas served by certain investor lenders and related email to counsel (Group 2) (.2); communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).
			Claims Administration & Objections
7/11/2023	ED	1.3	Meet with M. Rachlis and J. Wine to discuss review of claims discovery documents (1700 Juneway) (.3); review of loan documents (1700 Juneway) (.9); call with A. Watychowicz regarding work with discovery documents (1700 Juneway) (.1).
			Claims Administration & Objections
7/11/2023	JR	2	Continue working on claims, review claims submissions for properties (701 S 5th, 7834 Ellis, 7255 Euclid).
			Claims Administration & Objections
7/11/2023	JRW	4.9	Continued review of materials in preparation for upcoming hearing (set68) (.7); confer with A. Watychowicz regarding status hearing (set68) (.1); confer with A. Watychowicz and J. Rak regarding discovery (Group 2) (.1); telephone conference with claimant's counsel regarding claims process and property groupings (1131 E 79th, 4520 Drexel, 4611 Drexel, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.2); meet with E. Duff and M. Rachlis regarding claimant's discovery responses (1700 Juneway) (.3); meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8); appear for hearing before Judge Shah (set68) (.6); conference with Judge Shah and counsel for claimants regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.4); follow-up conference with K. Duff and M. Rachlis regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.3); study claims review notes, prepare same for import to portal, and related discussion with J. Rak (7749 Yates) (.8); exchange correspondence with claimants' counsel regarding service of subpoenas (Group 2) (.1); telephone conference with class counsel regarding upcoming hearing (defer) (.1); confer with A. Watychowicz and K. Duff regarding communications to claimants (Group 1) (.1); attention to claimant inquiry regarding court hearing (set73) (.1); review notes regarding claim review (7024 Paxton) (.2).
			Claims Administration & Objections
7/11/2023	MR	2.7	Further prepare for and participate in hearing (set68) (1.6); participate in meeting with Judge Shan on potential settlement issues and related conferences with K. Duff and J. Wine (1139 E 79th, 7024 Paxton) (.7); attention to claims issues and review of claims and related conference with E. Duff and J. Wine (1700 Juneway) (.4).
			Claims Administration & Objections
7/11/2023	SZ	0.6	Preparation for status hearing on presentment of motions on Group 3 claims submissions (Group 3).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
7/12/2023	AW	4.1	Call with J. Wine and J. Rak regarding discovery responses (Group 2) (1.5); attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4); attention to email from claimants' counsel regarding additional discovery and related communications with Receiver's counsel (Group 2) (.2); attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4); work with claims documents and related email to E. Duff (1700 Juneway) (1.4); review emails and communicate with K. Duff regarding communications with claimant (7508 Essex, 7927 Essex, 8100 Essex, 8201 Kingston) (.2).
			Claims Administration & Objections
7/12/2023	JR	3.5	Communication with J. Wine and A. Watychowicz regarding review of Group 2 discovery responses from claimants (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (1.5); review and analyze claim submissions for various claimants (7749 Yates) (1.8); communication with J. Wine regarding updates to claims for property (7749 Yates) (.2).
			Claims Administration & Objections
7/12/2023	JRW	4.1	Review correspondence from claimant's counsel , related review of notes regarding claims review and settlement correspondence, and prepare analysis for K. Duff and M. Rachlis (6949 Merrill) (.6); conference with J. Rak and A. Watychowicz regarding procedures for review of discovery materials (Group 2) (1.5); review claimants' discovery responses (6949 Merrill) (.8); exchange voice messages with counsel regarding subpoena (5450 Indiana, 7749 Yates) (.1); email and conferences with J. Rak regarding claims against property (7749 Yates) (.5); confer with K. Duff regarding claimant voice message and related telephone conference with claimant regarding claims process (1131 E 79th, 7508 Essex, 7927 Essex, 8100 Essex, 8201 Kingston) (.6).
			Claims Administration & Objections
7/12/2023	MR	0.1	Attention to Group 1 order on stay (Group 1).
			Claims Administration & Objections
7/13/2023	AW	1.5	Detailed email and follow up call with S. Zjalic regarding received discovery (1700 Juneway) (.4); email claimants regarding Receiver's submission (Group 3) (.2); attention to supplemental discovery response and record same (7749 Yates) (.2); email claimant regarding Court's ruling (6160 MLK) (.1); attention to email from claimant regarding entity, research regarding same and related email with J. Wine (2736 W 64th, 7750 Muskegon) (.2); draft email to claimant regarding claims process and grouping (8100 Essex) (.1); review email exchanges between Receiver's and claimant's counsel and communicate with J. Wine regarding access to claim documentation (6250 Mozart) (.2); follow up email K. Duff regarding Receivership funds (6250 Mozart, 6356 California. SSDF4) (.1).
			Claims Administration & Objections
7/13/2023	ED	1.9	Review of documents and correspondence submitted in connection with claim (1700 Juneway).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
7/13/2023	JR	4.3	Continue working on claims, review claims submissions for properties (6217 Dorchester, 701 S 5th, 7749 Yates) (2.5); review Group 2 discovery responses and update claimant information (5450 Indiana, 1700 Juneway, 6160 MLK) (1.8).
			Claims Administration & Objections
7/13/2023	JRW	3.6	Attention to discovery review and exchange correspondence with J. Rak and A. Watychowicz regarding various issues related to claimants' discovery responses (Group 2) (.6); exchange various correspondence with claimants' counsel regarding subpoenas (Group 2) (.2); review claim notes and prior pleadings and related correspondence regarding secured status of claimant (8100 Essex) (.3); exchange correspondence with claimants' counsel regarding records (6250 Mozart) (.1); prepare for conference with counsel on potential resolution of claims (1131 E 79th, 7024 Paxton) (.6); exchange voice messages with counsel for subpoenaed party (5450 Indiana, 7749 Yates) (.1); attention to claimant inquiry regarding transfer of interest to trust (2736 W 64th, 7750 Muskegon) (.2); review discovery responses from claimants (6949 Merrill) (.6); research relating to claimant and potential impact on claim and prepare summary of same (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.9).
			Claims Administration & Objections
7/13/2023	MR	0.3	Attention to upcoming meeting with claimant's counsel (1179 E 79th, 7024 Paxton).
			Claims Administration & Objections
7/13/2023	SZ	0.5	Work with Group 2 document production and related communications with A. Watychowicz (1700 Juneway).
			Claims Administration & Objections
7/14/2023	AW	1.3	Review prior correspondence from claimant, communicate with counsel regarding same, and response to claimant regarding entity issue (1736 W 64th, 7750 Muskegon) (.2); attention to submission from claimant regarding his claim and related response (Group 3) (.1); follow up with claimant regarding his claim (8100 Essex) (.1); work on updates to contact information for claimants (Group 2) (.3); multiple attempts to access a secured shared folder to upload requested claim and related email exchanges with claimant's legal team (6250 Mozart) (.6).
			Claims Administration & Objections
7/14/2023	JR	4.5	Review written responses to discovery requests for 22 claimants, update claimants information in the database (5450 Indiana, 1700 Juneway, 7749 Yates, 6160 MLK).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/14/2023	JRW	3.2	Exchange correspondence with K. Duff regarding claimant (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.4); conference with M. Rachlis and review analysis from K. Duff in preparation for settlement discussion (1131 E 79th, 7024 Paxton) (.6); conference with counsel for claimants and M. Rachlis regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.7); conference with K. Duff and M. Rachlis regarding settlement discussion and strategy (1131 E 79th, 7024 Paxton) (.3); study accounting records regarding transfers in and out of property accounts and related follow-up correspondence to claimants' counsel (1131 E 79th, 7024 Paxton) (.8); telephone conference with J. Rak regarding claimants' discovery responses (1700 Juneway, 5450 Indiana) (.4).
			Claims Administration & Objections
7/14/2023	KMP	0.9	Prepare draft document requests to certain claimants and related communications with J. Wine (Group 2).
			Claims Administration & Objections
7/14/2023	MR	2.1	Prepare for meetings with claimant representatives and related conferences with K. Duff and J. Wine (1139 E 79th, 7024 Paxton) (1.5); review of various emails in follow up to meeting with claimant's counsel (1139 E 79th, 7024 Paxton) (.3); attention to claimant's claims and related associated issues (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.3).
			Claims Administration & Objections
7/17/2023	AW	2.6	Work on updates to contact information for claimants (Group 2) (.3); email claimant regarding status and scheduled hearing (8100 Essex) (.1); communicate with counsel regarding Receiver's submission and claimants' position (Group 3) (.1); draft status report on Group 3 claims process and related email to counsel (Group 3) (1.0); communicate with technical support regarding access to database and upload claimant's requested documents (6250 Mozart) (.3); work with K. Pritchard and S. Zjalic to complete document review work (1700 Juneway) (.8).
			Claims Administration & Objections
7/17/2023	JR	3.5	Review supporting documents along with written responses to discovery requests from approximately 18 claimants, update our database with the supporting documents and claimant information (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates).
			Claims Administration & Objections
7/17/2023	JRW	1.5	Work with A. Watychowicz to prepare and revise status report on Group 3 proceedings and related correspondence with K. Duff (Group 3) (.5); work with K. Pritchard, M. Rachlis and K. Duff on preparation and revision of requests for production and related research (5450 Indiana, 7749 Yates) (.7); telephone conference with class counsel regarding fairness hearing and related review of docket (defer) (.3).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/17/2023	KMP	1.1	Revise draft document requests to certain claimants and related communications with J. Wine, K. Duff and M. Rachlis (Group 2). Claims Administration & Objections
7/17/2023	MR	1.1	Attention to Group 3 follow up on claims status (Group 3) (.3); attention to Group 2 discovery to investors (5450 Indiana, 7749 Yates) (.6); attention to third-party litigation issues (defer) (.2). Claims Administration & Objections
7/17/2023	SZ	1.3	Continue to work with Group 2 document production (1700 Juneway) (.8); communications with A. Watychowicz regarding document conversion (.2); further work on claims documentation production files (1700 Juneway) (.3). Claims Administration & Objections
7/18/2023	AW	2.2	Call with J. Wine and J. Rak regarding review of discovery responses (Group 2) (.4); communicate with J. Wine regarding update to contact info prior to potential distribution (Group 3) (.1); communicate with E. Duff regarding completed work with claimant documents (1700 Juneway) (.1); attention to email from J. Wine regarding entered order and convert same to workable format (5201 Washington) (.1); review discovery responses and detailed notes regarding same (1700 Juneway) (1.2); review affidavit and email J. Wine regarding request to counsel (defer) (.2); review discovery responses and email J. Rak regarding claimant documents (Group 2) (.1). Claims Administration & Objections
7/18/2023	ED	2.3	Continue review of claimant document production (1700 Juneway) Claims Administration & Objections
7/18/2023	JR	4.7	Communication with J. Wine and A. Watychowicz regarding the status of review of Group 2 discovery responses from claimants (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.9); review Group 2 discovery request responses and update claimant information from 20 claimants regarding various property claims (5450 Indiana, 6160 MLK) (3.8). Claims Administration & Objections
7/18/2023	JRW	0.5	Meet with J. Rak and A. Watychowicz regarding discovery review (Group 2) (.4); confer with J. Rak regarding claims issue (5450 Indiana) (.1). Claims Administration & Objections
7/19/2023	AW	0.8	Review discovery responses and detailed notes regarding same (1700 Juneway) (.6); communicate with J. Wine regarding submitted claim in class action and related email to class action counsel (defer) (.2). Claims Administration & Objections
7/19/2023	JR	5.5	Review discovery request responses, including review of approximately 50 MB of supporting documents submitted to the Receiver for review from 30 different claimants, update our database with updated claimant submissions (5450 Indiana, 6160 MLK, 7749 Yates). Claims Administration & Objections



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/20/2023	AW	1.6	Review claimant discovery responses and detailed notes regarding same (1700 Juneway, 7749 Yates, 6160 MLK) (1.1); communications with J. Wine regarding claimant's discovery responses and potential request for clarification (1700 Juneway, 6160 MLK) (.2); updates to claimants' contact information (Group 2) (.3).  Claims Administration & Objections
7/20/2023	JR	2.5	Review Group 2 discovery request responses submitted from approximately 10 claimants, update our records with pertinent claim information, (5450 Indiana, 6160 MLK, 7749 Yates).  Claims Administration & Objections
7/20/2023	JRW	0.2	Confer with class counsel regarding fairness hearing and related correspondence (defer).  Claims Administration & Objections
7/20/2023	MR	0.4	Attention to status and issues on third-party litigation (defer) (.1); attention to third-party court decision (defer) (.3).  Claims Administration & Objections
7/21/2023	AW	1.7	Attention to discovery responses and document production and related email exchange with counsel (Group 2) (.2); email exchanges with counsel regarding status report, finalize status report, file with the Court, and email to claimants regarding same (Group 3) (.6); attention to document production from title company and related email to counsel (Group 2) (.2); review requests for production to third party, compile exhibits, and related email to counsel (5450 Indiana, 7749 Yates) (.4); research regarding recorded mortgage and related email exchanges with J. Wine and J. Rak (7749 Yates) (.2); draft response to claimant's inquiry (2909 E 78th, 7549 Essex, 8047 Manistee) (.1).  Claims Administration & Objections
7/21/2023	ED	0.4	Email correspondence to J. Wine, M. Rachlis, and K. Duff regarding review of claimant document production (1700 Juneway).  Claims Administration & Objections
7/21/2023	JR	4	Continued extensive review of answers and supporting documents to our discovery request of approximately 20 MB of documents submitted by claimants, update our database with updated claimant information (5450 Indiana, 6160 MLK).  Claims Administration & Objections
7/21/2023	JRW	1.4	Exchange correspondence with K. Duff regarding requests for production and further revise same (5450 Indiana, 7749 Yates) (.5); finalize Group 3 status report for filing and related correspondence regarding email to claimants (Group 3) (.2); attention to claimant inquiry regarding property accounts (set73) (.1); attention to claimant inquiry (2909 E 78th, 7549 Essex, 8047 Manistee) (.1); review discovery responses (7749 Yates) (.5).  Claims Administration & Objections
7/21/2023	KMP	0.2	Communications with EB team regarding draft discovery requests relating to Group 2 (Group 2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
7/21/2023	MR	0.8	Attention to Group 3 claims status report (Group 3) (.3); attention to response to inquiry from claimant (set73) (.2); attention to discovery review regarding various claims (1700 Juneway, 6160 MLK) (.2); attention to status on draft discovery (Group 2) (.1)
			Claims Administration & Objections
7/24/2023	AW	1	Email responses to claimants' inquiries (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2); preparation of requests for production of documents to third-parties and email claimants and counsel regarding same (Group 2) (.8).
			Claims Administration & Objections
7/24/2023	JR	2.5	Review and update our database with information provided from claimant's discovery request submissions received from approximately 15 claimants for group 2 properties (5450 Indiana, 6160 MLK).
			Claims Administration & Objections
7/24/2023	KMP	0.2	Communicate with A. Watychowicz regarding discovery requests to certain investors (Group 2).
			Claims Administration & Objections
7/24/2023	MR	0.9	Attention to various issues regarding discovery (5450 Indiana, 6160 MLK, 7794 Yates) (.4); attention to subpoena (Group 2) (.2); attention to brief on Group 1 issue (Group 1) (.3).
			Claims Administration & Objections
7/25/2023	AW	1.1	Review of discovery responses and detailed notes regarding same (1700 Juneway) (.9); reach out to settlement claims administrator with request to update service list (defer) (.1); email claimant regarding funds (6250 Mozart, 6356 California, SSDF4) (.1).
			Claims Administration & Objections
7/25/2023	JR	6	Continue review of discovery request responses, along with review of approximately 150 MB of supporting documents provided by claimants for group 2 property submitted by 30 claimants (6160 MLK).
			Claims Administration & Objections
7/26/2023	AW	0.2	Attention to correspondence from claimant and related update in database and contact sheet (7255 Euclid).
			Claims Administration & Objections
7/26/2023	JR	3.8	Review Group 2 discovery request responses submitted from 20 claimants, confirm discovery responses by reviewing original claims due to discrepancies provided in discovery requested responses, update database with correct claim information (6160 MLK).
			Claims Administration & Objections
7/27/2023	AW	4.6	Review of discovery responses and detailed notes regarding same (1700 Juneway) (4.3); communicate with J. Wine regarding request for new verification (1700 Juneway) (.1); compile requested pleadings related to appeal and related email to M. Rachlis (Group 1) (.2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/27/2023	JR	5.4	Review discovery request responses from approximately 25 claimants, update database with updated information, further review original claims submitted by claimants with discrepancies and update our records with same (6160 MLK, 7749 Yates).  Claims Administration & Objections
7/27/2023	MR	1.5	Work on appellate brief (Group 1).  Claims Administration & Objections
7/28/2023	AW	5.8	Attention to supplemental document production and related email to Receiver's counsel (6949 Merrill) (.2); complete review of discovery responses, detailed notes regarding same, and extensive update to claimants' contact information (1700 Juneway) (5.6).  Claims Administration & Objections
7/28/2023	JR	5.8	Extensive updates to our records with analysis of 30 claimants discovery request responses, some additional review of original claims necessary to resolve inconsistencies provided in discovery responses (7749 Yates).  Claims Administration & Objections
7/31/2023	AW	1.7	Attention to supplemental document production and related email to counsel (6160 MLK) (.2); follow up communication with counsel regarding access to documents and attention to accessible production (6160 MLK) (.4); confirm receipt of supplemental productions and communicate with counsel regarding same (1700 Juneway, 5450 Indiana, 7749 Yates) (.2); follow up with J. Wine regarding service of additional discovery (Group 2) (.1); attention to discovery responses from third-party and related communication with J. Wine and K. Pritchard (Group 2) (.1); update email addresses in database (Group 2) (.7).  Claims Administration & Objections
7/31/2023	JR	3.9	Continued review of 22 discovery request responses and review of approximately 175 MB of supporting documents, update our database with updated records (7749 Yates).  Claims Administration & Objections
7/31/2023	JRW	1.6	Telephone conference with subpoenaed party regarding extension and response to subpoena (5450 Indiana, 7749 Yates) (.2); review correspondence and documents from subpoenaed party (5450 Indiana, 7749 Yates) (.4); prepare analysis of proceeds and claims (5450 Indiana, 7749 Yates) (.7); exchange correspondence and voice messages with counsel for subpoenaed party regarding extension of time to respond to subpoena and proof of service of same (6949 Merrill) (.1); correspondence with counsel for claimants regarding former property and related research regarding disposition of same (defer) (.2).  Claims Administration & Objections

SUBTOTAL:

[ 177.2      34,191.00 ]

Status Reports

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/10/2023	AW	0.5	Review email traffic and provide details of same during second quarter of 2023 to J. Wine (.4); follow up communication with J. Wine regarding email traffic (.1). Status Reports
7/10/2023	JRW	0.8	Conference with K. Duff regarding next status report (.1); exchange correspondence with K. Pritchard, A. Watychowicz, and counsel in other actions regarding second quarter status report and begin drafting same (.7). Status Reports
7/10/2023	KMP	2.5	Communication with J. Wine regarding preparation of exhibits for 2Q2023 status report (.1); exchange correspondence with bank representative regarding updated balances for Receiver's accounts in connection with 2Q2023 reporting (.2); begin preparation of financial exhibits for 2Q2023 status report (2.2). Status Reports
7/11/2023	AW	0.1	Further follow up communication with J. Wine regarding email traffic in Receiver's account. Status Reports
7/12/2023	JRW	0.5	Attention to drafting second quarter status report. Status Reports
7/12/2023	KMP	2.7	Continue preparation of financial exhibits for 2Q2023 status report. Status Reports
7/13/2023	AW	0.2	Communications with J. Wine regarding proposed additional exhibits to status report and revisions to status report . Status Reports
7/13/2023	JRW	0.1	Confer with A. Watychowicz regarding format of and potential attachment to second quarter status report. Status Reports
7/13/2023	KMP	2.9	Continue preparation of financial exhibits for 2Q2023 status report and related communications with J. Wine. Status Reports
7/14/2023	JRW	2.4	Attention to preparation of second quarter status report. Status Reports
7/14/2023	KMP	0.3	Communications with J. Wine regarding certain exhibits to status report and review data to confirm accuracy of exhibits. Status Reports
7/17/2023	JRW	5.5	Continued drafting of second quarter status report and related research regarding status of matters. Status Reports
7/18/2023	JRW	1.5	Continued research, drafting, and revision of second quarter status report. Status Reports
7/18/2023	KMP	0.2	Communicate with J. Wine regarding 2Q2023 status report. Status Reports

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/19/2023	JRW	0.4	Further revisions to status report and related conferences with A. Watychowicz. Status Reports
7/19/2023	MR	1	Review and comment on status report. Status Reports
7/20/2023	JRW	1.2	Review redlines and related correspondence regarding status report for second quarter 2023, and further revise same (.8); continued research regarding related case and orders (.4). Status Reports
7/20/2023	MR	0.3	Attention to new draft of status report. Status Reports
7/21/2023	AW	2.6	Review status report and finalize exhibits and related communications with counsel and K. Pritchard (1.9); further revisions to status report and exhibits and related email to counsel (.7). Status Reports
7/21/2023	JRW	2	Additional revisions to second quarter status report and exhibits and related correspondence . Status Reports
7/21/2023	KMP	0.2	Communications with EB team regarding draft status report and exhibits. Status Reports
7/21/2023	MR	0.2	Further attention to and revisions to status report. Status Reports
7/24/2023	KMP	0.2	Attention to comments on draft status report. Status Reports
7/27/2023	JRW	0.4	Review comments regarding draft status report and revise accordingly. Status Reports
7/28/2023	AW	0.1	Email K. Duff regarding J. Wine's proposed revisions. Status Reports
7/31/2023	AW	1.1	Final revisions to status report and related email exchange with counsel (.4); finalize status report, file with the Court, and email claimants regarding same (.7). Status Reports
7/31/2023	JRW	0.6	Attention to finalizing status report and exhibits for filing. Status Reports
7/31/2023	MR	0.3	Attention to final draft and submission of status report. Status Reports

SUBTOTAL:

[ 30.8            6,610.00 ]

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
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		217.4	\$42,543.00
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Other Charges	Description	
	Google Suite for July 2023	144.00
SUBTOTAL:		[ 144.00 ]
Total Other Charges		\$144.00

Summary of Activity			
	Hours	Rate	
Duff, Ellen	10.30	390.00	\$4,017.00
Pritchard, Kathleen M.	13.00	140.00	\$1,820.00
Rachlis, Michael	15.10	390.00	\$5,889.00
Rak, Justyna	78.50	140.00	\$10,990.00
Watychowicz, Ania	48.40	140.00	\$6,776.00
Wine, Jodi Rosen	48.80	260.00	\$12,688.00
Stoja Zjalic	3.30	110.00	\$363.00

**SUMMARY**

Legal Services	\$42,543.00
Other Charges	\$144.00
<b>TOTAL DUE</b>	<hr/> <b>\$42,687.00</b> <hr/> <hr/>



## Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET  
SUITE 900  
CHICAGO, ILLINOIS 60605

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

October 13, 2023

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

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

Fed. I.D. No. 61-1421786  
Invoice No. 6622162

Legal Fees for August 2023	\$58,747.00
Expenses Disbursed	<u>\$856.51</u>
<b>Due this Invoice</b>	<b>\$59,603.51</b>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Accounting/Auditing</u>			
8/2/2023	KMP	0.5	Review account information from bank platforms to reconcile Receiver's accounts. Accounting/Auditing
8/3/2023	KMP	1.6	Further review account information from bank platforms to reconcile Receiver's accounts and related communications with bank representative . Accounting/Auditing
8/7/2023	KMP	0.2	Follow up with bank representative regarding issue relating to reconciliation of Receiver's accounts. Accounting/Auditing
8/8/2023	KMP	0.2	Follow up on issue relating to reconciliation of Receiver's accounts. Accounting/Auditing
8/10/2023	KMP	0.2	Communicate with J. Wine and bank representative regarding issues relating to reconciliation of Receiver's accounts. Accounting/Auditing
8/11/2023	KMP	0.2	Review online banking records and communicate with bank representative regarding resolution of issues relating to reconciliation of Receiver's accounts. Accounting/Auditing
SUBTOTAL:			[ 2.9      406.00 ]

Business Operations

8/4/2023	JR	0.9	Communication with A. Porter and K. Duff relating to property tax refund, draft letter to buyer for a request to endorse refund checks, prepare transmittal of same (7109 Calumet). Business Operations
8/17/2023	KMP	0.3	Communications with insurance broker , K. Duff, and J. Wine regarding details of insurance premium refund for various sold properties (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston). Business Operations
8/18/2023	JRW	0.1	Communications with K. Pritchard and K. Duff regarding insurance refunds (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston). Business Operations
8/18/2023	KMP	0.4	Communications with K. Duff, and J. Wine regarding transfers to property accounts for insurance premium refunds and effectuate transfers (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston). Business Operations
8/21/2023	JR	0.2	Prepare correspondence to buyer relating to property tax refund (7109 Calumet).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Business Operations
8/21/2023	KMP	0.2	Communicate with K. Duff regarding funds received by former property manager for sold property (6217 Dorchester).
			Business Operations
8/30/2023	JR	0.2	Communication with K. Duff and K. Pritchard requesting to process bank deposit relating to property tax refunds, prepare same (7109 Calumet).
			Business Operations
8/30/2023	KMP	0.2	Confer with J. Rak regarding deposit of tax refund checks to property account (7109 Calumet).
			Business Operations

SUBTOTAL: [ 2.5 362.00 ]

Case Administration

8/1/2023	JRW	2.3	Study data imported to test portal and related analysis with claims vendor . Case Administration
8/2/2023	AW	0.1	Communicate with J. Wine regarding court hearing issue. Case Administration
8/2/2023	JRW	0.1	Confer with A. Watychowicz regarding claimant feedback regarding court proceedings . Case Administration
8/3/2023	JRW	0.1	Exchange correspondence with claims vendor regarding meeting on database. Case Administration
8/3/2023	KMP	0.2	Communicate with K. Duff regarding electronic access to bank statements. Case Administration
8/4/2023	AW	0.3	Prepare update to Receivership webpage and related email to IT vendor. Case Administration
8/4/2023	JRW	0.5	Conference call with vendor regarding status of database project and related issues . Case Administration
8/9/2023	JRW	1.1	Exchange correspondence with claims vendor regarding meeting on database (.1); conferences with J. Rak regarding preparation of spreadsheets for import to review platform and related review and revision of same (1.0). Case Administration
8/10/2023	JR	3.2	Final review and revisions to property sheets in preparation for the transfer of data into the claims platform and update various claims with additional information.

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Case Administration
8/10/2023	KMP	0.2	Communicate with EB team regarding notice from state agency .
			Case Administration
8/11/2023	JR	5.2	Final review and revisions to property sheets in preparation for the transfer of data into the claims platform, communication with J. Wine on final review of claims and update various claims .
			Case Administration
8/11/2023	JRW	2.1	Confer with J. Rak regarding import of spreadsheets to claims portal (.5); study results of import, prepare notes regarding same, and related correspondence to claims vendor (1.6).
			Case Administration
8/14/2023	AW	0.5	Communicate with IT vendor regarding updates to receivership web page (.2); attention to order granting motions to withdraw and update service and email lists (.3).
			Case Administration
8/15/2023	AW	0.1	Follow up with IT vendor regarding update to receivership page.
			Case Administration
8/15/2023	JRW	0.1	Work with J. Rak on preparing spreadsheets for import to claims portal.
			Case Administration
8/16/2023	KMP	0.4	Confer with A. Watychowicz regarding expense associated with preparation of appellate brief (.2); communicate with insurance broker requesting detailed information regarding insurance refund and related communication with K. Duff (.2).
			Case Administration
8/17/2023	AW	0.2	Follow up with IT vendor regarding requested updates and follow up with revisions to receivership webpage.
			Case Administration
8/17/2023	JR	3.2	Final review and revisions to property sheets in preparation for the transfer of data into the claims platform.
			Case Administration
8/17/2023	JRW	0.3	Confer with A. Watychowicz regarding portal functionality and related correspondence to vendor .
			Case Administration
8/18/2023	JR	5.8	Final review and revisions to property sheets in preparation for the transfer of data into the claims platform.
			Case Administration
8/18/2023	JRW	0.2	Confer with K. Duff regarding status of claims review (.1); exchange correspondence with vendor regarding outstanding issues (.1).
			Case Administration
8/21/2023	JR	0.5	Exchange communication with J. Wine relating to review and revision of properties sheets in anticipation for data transfer to claims platform.
			Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/21/2023	JRW	0.7	Exchange correspondence with A. Watychowicz regarding numbering of claims and duplicative claims in portal and related review of spreadsheet (.3); confer with J. Rak regarding preparation of review sheets for import and conflicting information (.2); confer with A. Watychowicz and J. Rak regarding claim review procedures (.2).  Case Administration
8/22/2023	AW	0.3	Review claims and confirm they were entered properly in database.  Case Administration
8/22/2023	JR	4.7	Final review and revisions to property sheets in preparation for the transfer of data into the clais platform (3.2); exchange communication with J. Wine regarding recommendations for properties and related review of records in claims portal (.5); further communication with J. Wine addressing fund and property claims and revisions to same (.5); communication with J. Wine relating to current status, overview and next steps in claims process (.5).  Case Administration
8/22/2023	JRW	1.1	Work with J. Rak on preparing spreadsheets for import to portal (.8); correspondence to vendor regarding issues related to data import (.1); correspondence to K. Duff regarding status of claims review (.2).  Case Administration
8/23/2023	JR	5.3	Revisions for various properties in anticipation of data transfer into claims portal and related communication with J. Wine (.8); review email from J. Wine requesting explanation for claimant review and further analysis of claim to provide same (4.5).  Case Administration
8/23/2023	JRW	1.9	Attention to revising spreadsheets in preparation for import to claims portal (1.3); confer with A. Watychowicz regarding activity in Group 2 distribution list (.1); confer with J. Rak regarding review procedures (.2); review and comment on judgment (.1); work with vendor regarding batch printing issue (.2).  Case Administration
8/24/2023	JR	5.5	Revise various property claim information on property sheets in anticipation for data transfer into claims portal for claimant , and related communication with J. Wine (3.8); continue revisions to property sheets in anticipation for data transfer (1.2); communication with J. Wine relating to final review and updates of claim data in anticipation for data transfer (.5).  Case Administration
8/24/2023	JRW	2.5	Continued revisions of EBF mortgagee spreadsheets for import to claims portal (1.9); confer with J. Rak regarding preparation for imports (.5); exchange correspondence with vendor regarding required updates to claims portal (.1).  Case Administration
8/25/2023	JR	4.8	Final review and revisions of property sheets in preparation for the transfer of data into the claims platform.  Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/25/2023	JRW	5.3	Continued attention to preparing spreadsheets for import to claims portal (3.9); email exchanges and telephone conference with vendor regarding sample import and other outstanding issues (.7); confer with J. Rak regarding claims review processes and procedures (.4); confer with A. Watychowicz regarding claims needing to be split and update chart for vendor (.3). Case Administration
8/28/2023	JR	5.5	Final review and revision of property sheets in preparation for the transfer of data into the claims platform. Case Administration
8/28/2023	JRW	0.2	Exchange correspondence with claims vendor and J. Rak regarding data import and error report. Case Administration
8/29/2023	AW	0.4	Communicate with IT vendor regarding revisions and updates to receivership page. Case Administration
8/29/2023	JR	0.4	Communication with J. Wine relating to status of property claim information sheet revisions and further discuss importation of data into claims platform. Case Administration
8/29/2023	JRW	0.4	Confer with J. Rak regarding claims portal . Case Administration
8/30/2023	AW	0.3	Review court rules on pro se submissions and appearances in connection with claimant communication and related email to J. Wine. Case Administration
8/30/2023	JRW	0.5	Prepare spreadsheet for claims vendor regarding split claims (.3); exchange correspondence regarding response to claimant inquiry regarding receivership funds (.2). Case Administration
8/31/2023	JRW	0.4	Confer with A. Watychowicz regarding new claims and split claims, update spreadsheet, and related correspondence to claims vendor. Case Administration

SUBTOTAL:

[ 66.9      11,742.00 ]

Claims Administration & Objections

8/1/2023	AW	0.5	Attention to documents produced in response to subpoena and related email to Receiver's counsel (Group 2) (.1); process document production and related email to E. Duff (6160 MLK) (.4). Claims Administration & Objections
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<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/1/2023	JR	7.5	Review Group 2 discovery responses and update claimant information as it relates to changes and/or modifications originally submitted by the claimants via proof of claims (7749 Yates) (1.5); extensive review of claims submissions for properties and possible duplicative claims submitted by claimant (701 S 5th, 7237 Bennett, 7255 Euclid, 7834 Ellis, 8326 Ellis) (3.2); continue working on claims, review claims submissions for properties (1102 Bingham, 11117 Longwood, 431 E 42nd, 701 S 5th, 7109 Calumet, 7616 Phillips, SSDF4) (2.8).  Claims Administration & Objections
8/2/2023	AW	1	Email claimant with request to supplement verification (1700 Juneway) (.1); attention to custodian updates from claimant, related email to claimant and updates to database (1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 701 E 5th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, SSDF4) (.3); updates to claimants' contact information (Group 2) (.6).  Claims Administration & Objections
8/2/2023	JR	4.2	Continue working on claims, review claims submissions for properties (4528 Michigan, 4611 Drexel, 7109 Calumet, 7616 Phillips, SSDF4).  Claims Administration & Objections
8/2/2023	JRW	0.1	Exchange correspondence with K. Duff regarding proposed declaration (defer).  Claims Administration & Objections
8/2/2023	MR	4.2	Research and work on appellate brief (Group 1).  Claims Administration & Objections
8/3/2023	AW	2.3	Email claimant regarding past and pending groupings of properties (4520 Drexel) (.1); follow up with counsel regarding response to claimant and communicate with claimant regarding appeal issues (7201 Constance) (.1); review appellee's brief and communicate with M. Rachlis regarding proposed revisions and required forms (Group 1) (2.1).  Claims Administration & Objections
8/3/2023	JR	2.9	Continue working on claims, review claims submissions for properties (4520 Drexel, 4528 Michigan, 4611 Drexel, 5001 Drexel, 7109 Calumet, 7616 Phillips, SSDF4).  Claims Administration & Objections
8/3/2023	JRW	0.3	Exchange correspondence regarding claimant inquiry regarding appeal (Group 1) (.1); exchange correspondence with K. Duff and claimants' counsel regarding appeal (Group 1) (.2).  Claims Administration & Objections
8/3/2023	MR	3.6	Further work on 7th Circuit brief and review related materials (Group 1).  Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/4/2023	JRW	1.6	Confer with K. Duff regarding appeal (Group 1) (.2); study amicus brief, (Group 1) (1.0); telephone conference with claimants' counsel regarding appellee briefs (Group 1) (.3); exchange correspondence with K. Duff regarding class action (defer) (.1). Claims Administration & Objections
8/7/2023	AW	1.2	Research relating to appellee's brief and email exchange with M. Rachlis (Group 1) (.7); research regarding collected records and access to database for claimants and related email to K. Duff (Group 1) (.5). Claims Administration & Objections
8/7/2023	JR	6.1	Continue working on claims, review claims submissions for properties (4520 Drexel, 4611 Drexel, 638 Avers, 7546 Saginaw, 7600 Kingston, SSDF1, SSDF4) (5.8); communication with J. Wine and A. Watychowicz relating to additional submitted claims (7600 Kingston, 7748 Essex, SSDF4) (.3). Claims Administration & Objections
8/7/2023	JRW	0.5	Telephone conference and correspondence with K. Duff regarding class action settlement (defer) (.2); telephone conference with K. Duff regarding appeal (Group 1) (.1); confer with J. Rak regarding misidentified claim (4611 S Drexel) (.2). Claims Administration & Objections
8/7/2023	MR	0.2	Attention to issues on appellate brief and related exchange with A. Watychowicz (Group 1). Claims Administration & Objections
8/8/2023	AW	1.2	Attention to email from claimant regarding settlement submission and related exchange with K. Duff and class action counsel (defer) (.3); attention to received documents and update database (2909 E 78th, 7549 Essex, 8047 Manistee) (.1); email J. Wine regarding received discovery responses and related follow up email exchanges and call (Group 2) (.3); research and communicate with K. Pritchard and J. Wine regarding rules, appendix, and citations in appellee's brief (Group 1) (.5). Claims Administration & Objections
8/8/2023	JR	5.5	Continue working on claims, review claims submissions for properties (1700 Juneway, 4520 Drexel, 4611 Drexel, 638 Avers, 6801 East End, 7546 Saginaw, 7600 Kingston, 816 Marquette, SSDF1, SSDF4). Claims Administration & Objections



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/8/2023	JRW	4.4	Attention to claimant inquiry and related correspondence with A. Watychowicz and class counsel (defer) (.2); review and revise draft appellee brief (Group 1) (1.7); confer with A. Watychowicz regarding record on appeal and citations to same (Group 1) (.2); correspondence from claimants' counsel regarding discovery responses and related review of materials (Group 2) (.2); review claims submitted by claimant and confer with J. Rak regarding same (7600 Kingston, 7748 Essex, SSDF4) (.2); exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1); study appellants brief on appeal and record citations therein (Group 1) (1.8).
			Claims Administration & Objections
8/8/2023	KMP	0.2	Confer with A. Watychowicz regarding style and content issues relating to the appellate brief (1700 Juneway, 6949 Merrill).
			Claims Administration & Objections
8/9/2023	AW	1.7	Follow up with counsel regarding banking information from claimant (7237 Bennett, 7508 Essex, 7927 Essex, 8100 Essex, 8326 Ellis) (.1); review and revise appellee brief (Group 1) (1.6).
			Claims Administration & Objections
8/9/2023	JR	3.9	Continue working on claims, review claims submissions for properties (1700 Juneway, 4611 Drexel, 816 Marquette, 6437 Kenwood).
			Claims Administration & Objections
8/9/2023	JRW	3.3	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2); review claim and confer with J. Rak regarding same (1700 Juneway, 4611 Drexel, 816 Marquette) (.2); exchange correspondence with J. Rak regarding claims and related review of same (4611 Drexel, 6160 MLK) (.3); confer with claimants' counsel regarding appeal briefing (Group 1) (.2); review and revise draft appeal brief and related communications with K. Duff and M. Rachlis (Group 1) (2.4).
			Claims Administration & Objections
8/9/2023	KMP	0.2	Attention to receipt of executed certified mail receipt for subpoena relating to Group 2 discovery and forward to EB team (Group 2).
			Claims Administration & Objections
8/10/2023	AW	2.6	Attention to current version of appellee's brief and incorporate revisions (Group 1) (1.3); research regarding amicus brief and entered opinions and related email to M. Rachlis (Group 1) (.6); review to enclosure to Rule 26.1 disclosures, finalize, and file with the court (Group 1) (.5); confirm and communicate with counsel regarding references in appellate brief (Group 1) (.2).
			Claims Administration & Objections
8/10/2023	JRW	6.5	Review multiple rounds of revisions and further revise draft appellee brief (Group 1) (4.1); review draft Seventh Circuit appearances and disclosure statement (Group 1) (.1); review claim and related correspondence with J. Rak (6160 MLK) (.2); conferences with K. Duff and M. Rachlis regarding appeal brief (Group 1) (.3); study claimants' draft brief on appeal (Group 1) (1.8).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
8/10/2023	MR	5.4	Further work on draft appellate brief (Group 1).
			Claims Administration & Objections
8/11/2023	AW	3	Review filings and email response to claimant regarding claims process (6160 MLK, 7834 Ellis) (.2); multiple communications and work with counsel and K. Pritchard to finalize appellee's brief (Group 1) (2.4); review claim and related email to J. Wine (1131 E 79th, 6001 Sacramento, 6801 East End, 8100 Essex, 8326 Ellis) (.3); attention to notice of availability and appellee's brief and related emails to counsel (Group 1) (.1).
			Claims Administration & Objections
8/11/2023	JRW	3.9	Exchange correspondence and telephone conference with claimants' counsel regarding arguments on appeal (Group 1) (.4); confer with M. Rachlis regarding comments on draft appeal brief (Group 1) (.3); review redlines and further revise draft appeal brief (2.5); attention to table of contents and authorities and finalization of appeal brief and related conferences with A. Watychowicz (Group 1) (.4); confer with J. Rak regarding claims review issues (6437 Kenwood, 8100 Essex) (.3).
			Claims Administration & Objections
8/11/2023	KMP	0.7	Several conferences with A. Watychowicz regarding issues relating to filing appellee's brief and review related rules (Group 1).
			Claims Administration & Objections
8/11/2023	MR	3.9	Complete filing of appellate brief (Group 1) (2.8); conference with J. Wine and review other briefs and issues (Group 1) (.8); follow up regarding same with claimant's counsel (Group 1) (.3).
			Claims Administration & Objections
8/14/2023	AW	1.9	Review prior communications with claimant and resolve email issue (7748 Essex, 7927 Essex) (.3); communicate with J. Wine about and email claimant regarding supporting documents and update claim file (6160 MLK, 7834 Ellis) (.2); follow up with J. Wine regarding email from claimant with banking information and make a record of same (7237 Bennett, 7508 Essex, 7927 Essex, 8100 Essex, 8326 Ellis) (.2); attention to approved brief of appellee and related email to counsel (Group 1) (.1); review appellate rules, communicate with K. Pritchard and arrange for filing of paper copies with the court and counsel (Group 1) (.3); research and communicate with M. Rachlis regarding notice of availability for oral argument (Group 1) (.3); draft letter of availability for oral argument and email M. Rachlis regarding same (Group 1) (.2); attention to certified mailing from claimant and draft response (8100 Essex) (.2); attention to filed Rule 26.1 disclosures and related email to counsel (Group 1) (.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/14/2023	JRW	5.7	Detailed review of claims against properties (7107 Bennett, 7748 Essex, SSDF4) (2.3); exchange correspondence regarding subpoena (1700 Juneway, 6949 Merrill) (.1); attention to certified mail from claimant and review and revise response to same (8100 Essex)(.3); attention to claimant inquiries (109 Laramie, 6001 Sacramento, 6160 MLK, 7107 Bennett, 7625 East End, 7834 Ellis, 8326 Ellis) (.4); detailed review of claims (109 Laramie, 1102 Bingham, 7701 Essex) (2.0); detailed review of claim (6356 California) (.6).
			Claims Administration & Objections
8/14/2023	KMP	0.7	Communications with K. Duff and J. Wine regarding subpoena issued in connection with Group 2 claims and research potential new address for subpoenaed party (1700 Juneway, 6949 Merrill) (.3); confer with A. Watychowicz regarding issues relating to paper copies for appellee's brief , notice to court of availability of M. Rachlis for oral argument, and review related rules (Group 1) (.4).
			Claims Administration & Objections
8/14/2023	MR	0.2	Attention to clerk's acceptance for filing of appellate brief and order on oral arguments (Group 1).
			Claims Administration & Objections
8/15/2023	AW	0.9	Email claimant regarding received correspondence and follow up questions (8100 Essex) (.1); follow up with M. Rachlis regarding letter of availability for oral argument and submit same to the clerk (Group 1) (.3); review claim and communications with J. Wine regarding update to master claims list and database (1700 Juneway, 816 Marquette) (.4); communicate with K. Pritchard regarding additional discovery (Group 2) (.1).
			Claims Administration & Objections
8/15/2023	JRW	6	Exchange correspondence with K. Duff regarding claim issue (defer) (.1); exchange correspondence with claimants' counsel and related work with K. Pritchard regarding status of subpoenas (Group 2) (.2); detailed review of claims against properties (3723 W 68th, 4494 Roscoe, 4750 Indiana, 6356 California) (3.8); confer with A. Watychowicz regarding adding claim to Group 2 proceedings (1700 Juneway) (.1); confer with J. Rak regarding claim review (SSDF4) (.1); detailed review of claims against properties (11117 Longwood, 400 Kilbourn, 4317 Michigan, 6217 Dorchester, 7201 Dorchester, 8107 Ellis, 816 Marquette) (1.7).
			Claims Administration & Objections
8/15/2023	KMP	0.9	Prepare chart providing status of responses to Group 2 subpoenas and requests for production and related communication with J. Wine and A. Watychowicz (Group 2).
			Claims Administration & Objections
8/15/2023	MR	0.1	Further attention to briefing and oral argument (Group 1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/16/2023	AW	1.3	Review additional production spreadsheet and related email exchanges and follow up calls with J. Wine and K. Pritchard (Group 2) (.3); work on access to document production and related email exchange with counsel for non-party (Group 2) (.3); research and attempt to communicate with non-party regarding response to subpoena (Group 2) (.2); review claim and related revision to master claims sheet and follow up with J. Wine (7026 Cornell) (.3); review duplicate claim and email J. Wine regarding proposed solution (7834 Ellis) (.2).
			Claims Administration & Objections
8/16/2023	JRW	4.9	Work with K. Prichard and A. Watychowicz regarding additional discovery responses and productions (Group 2) (.4); confer with M. Rachlis regarding subpoenaed party and factual research regarding same (1700 Juneway, 6949 Merrill) (.3); confer with A. Watychowicz regarding document productions (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.2); confer with M. Rachlis regarding discussions with counsel for subpoenaed party (Group 2) (.1); exchange correspondence with subpoenaed party regarding service of subpoena (1700 Juneway, 6949 Merrill) (.3); detailed review of claims (109 Laramie, 11117 Longwood, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7600 Kingston, 8000 Justine, 8107 Ellis, SSDF4) (1.9); detailed review of claims (109 Laramie, 6355 Talman, 7201 Constance, 7255 Euclid, 7600 Kingston, 7834 Ellis, 8107 Ellis, SSDF4) (1.7).
			Claims Administration & Objections
8/16/2023	KMP	0.4	Revise chart providing status of responses to Group 2 subpoenas and requests for production and related communication with M. Rachlis, J. Wine and A. Watychowicz (Group 2).
			Claims Administration & Objections
8/16/2023	MR	0.4	Attention to emails regarding discovery and subpoena (1700 Juneway, 6949 Merrill) (.3); attention to subpoena (Group 2) (.1).
			Claims Administration & Objections
8/17/2023	AW	1.4	Attention to document production, review to compare to prior production from non-party and related email to J. Wine (5450 Indiana, 6160 MLK, 7749 Yates) (.4); research and email J. Wine draft letter regarding lack of response to subpoena (1700 Juneway) (.2); review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2); draft email response to claimant and related follow up with J. Wine (1700 Juneway, 816 Marquette) (.3); call to non-party regarding response to subpoena and related email to J. Wine (1700 Juneway) (.1); attention to email from claimant and update claim (7051 Bennett) (.2).
			Claims Administration & Objections
8/17/2023	JR	1.5	Continue working on claims, review claims submissions for properties (Hybrid Capital Fund LLC).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/17/2023	JRW	5.1	Continued review of claims against properties and related communications with A. Watychowicz and vendor regarding claimant names (109 Laramie, 6355 Talman, 7201 Constance, 7255 Euclid, 7600 Kingston, 7834 Ellis, 8107 Ellis, SSDF4) (1.4); review and revise draft response to claimant inquiry and related communications with A. Watychowicz (1700 Juneway, 4611 Drexel, 816 Marquette) (.4); detailed review of multiple claims (7953 Marquette, 8107 Ellis, SSDF4) (3.2); correspondence to vendor regarding addition of claim (SSDF4) (.1).
			Claims Administration & Objections
8/17/2023	KMP	0.2	Confer with A. Watychowicz regarding issues relating to status of responses to Group 2 subpoenas and requests for production (Group 2).
			Claims Administration & Objections
8/18/2023	AW	0.4	Attention to discovery responses received from non-party and related email to J. Wine (6949 Merrill) (.2); review claims and related communication with J. Wine (1700 Juneway, 816 Marquette) (.2).
			Claims Administration & Objections
8/18/2023	JR	0.8	Continue working on claims, review claims submissions for properties (1414 E 62nd, 5001 Drexel, 5450 Indiana, 6217 Dorchester, 7300 Lawrence).
			Claims Administration & Objections
8/18/2023	JRW	0.5	Telephone conference and correspondence with A. Watychowicz regarding email to claimants (Group 2) (.2); exchange correspondence with K. Pritchard regarding subpoena and draft correspondence to subpoenaed party regarding same (1700 Juneway) (.3).
			Claims Administration & Objections
8/18/2023	KMP	0.1	Communicate with J. Wine regarding delivery confirmation for Group 2 subpoena (Group 2).
			Claims Administration & Objections
8/18/2023	MR	0.3	Follow up regarding outstanding subpoenas (Group 2).
			Claims Administration & Objections
8/21/2023	AW	4.4	Continue updates to contact information based on responses to standard discovery and related email exchanges with J. Rak (Group 2) (.6); review database and communicate with J. Wine regarding duplicate claims numbers (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7750 Muskegon, 8100 Essex) (.4); communicate with database administrator regarding claims (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7600 Kingston, 7750 Muskegon, 8100 Essex) (.3); detailed review of claims and notes regarding same (6217 Dorchester, 6355 Talman, 7051 Bennett, 7107 Bennett) (1.4); detailed review of claims and communications with J. Wine regarding pre rollover distributions (6558 Vernon, 7600 Kingston, 7953 Marquette, 8326 Ellis) (1.7).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/21/2023	JR	1.9	Review email from A. Watychowicz requesting information relating to Group 2 discovery (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill) (.1); continue working on claims, review claims submissions for properties (1700 Juneway, 4611 Drexel, 638 Avers, 816 Marquette, SSDF4) (1.8).  Claims Administration & Objections
8/21/2023	JRW	3.5	Exchange correspondence and attend meeting with claimants' counsel and M. Rachlis regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.5); review recently added claim (SSDF4) (.3); telephone conferences with K. Duff and M. Rachlis regarding settlement discussions and prepare notes regarding same (1131 E 79th, 7024 Paxton) (1.2); study and combine claim review notes and further review claims (11117 Longwood, 6160 MLK, 7026 Cornell, 7107 Bennett, 7600 Kingston, 8000 Justine, 8107 Ellis, SSDF4) (1.5).  Claims Administration & Objections
8/21/2023	MR	1.5	Attention to appeal issues, prepare for related conferences with J. Wine and K. Duff and participate in meeting (1131 E 79th, 7024 Paxton).  Claims Administration & Objections
8/22/2023	AW	3	Detailed review of claims, notes regarding same, and related communications with J. Wine (3074 Cheltenham, 6250 Mozart, 6356 California, 7750 Muskegon, 8100 Essex) (2.7); communicate with J. Wine regarding standard and additional discovery responses (Group 2) (.2); draft email to Group 2 regarding potential new claimant (Group 2) (.1).  Claims Administration & Objections
8/22/2023	JRW	2.8	Confer with A. Watychowicz regarding claims and related review of same (6558 Vernon, 7200 Stony Island, 7600 Kingston, 7953 Marquette, 8326 Ellis) (.7); attention to document productions pursuant to subpoenas and additional discovery requests and related correspondence with K. Duff, M. Rachlis and E. Duff (Group 2) (1.0); telephone conference with subpoenaed party regarding potential spoliation of records (1700 Juneway, 6949 Merrill) (.1); confer with A. Watychowicz regarding communications to Group 2 claimants and revise correspondence (Group 2) (.3); review claims against property and confer with J. Rak regarding same (4520 Drexel, SSDF1) (.5); confer with J. Rak regarding Group 2 claims review (Group 2) (.2).  Claims Administration & Objections
8/22/2023	MR	0.7	Attention to claims related filings (1131 E 79th, 7024 Paxton) (.2); attention to discovery received pursuant to supplemental requests (Group 2) (.5).  Claims Administration & Objections
8/23/2023	JR	1.8	Continue working on claims, review claims submissions for properties (8326 Ellis, 7749 Yates, SSDF1).  Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/23/2023	JRW	2.8	Confer with J. Rak regarding claims (4317 Michigan, 6355 Talman) (.2); detailed review of claim against property (4109 Kimball) (.4); review appeal documents (1131 E 79th, 7024 Paxton) (.1); attention to reviewing discovery responses and documents and related updating of chart (Group 2) (1.2); draft correspondence to subpoenaed party (1700 Juneway) (.2); review notes regarding production document and related exchange of correspondence with E. Duff (1700 Juneway) (.7).
			Claims Administration & Objections
8/23/2023	MR	0.3	Further attention to discovery (Group 2) (.2); attention to court order regarding party's failure to submit brief (Group 1) (.1).
			Claims Administration & Objections
8/24/2023	AW	3	Finalize correspondence and email title company served subpoena and related communications with S. Zjalic (1700 Juneway) (.3); further update to spreadsheet reflecting received discovery and related communications with J. Wine (Group 2) (.2); attention to discovery responses received from claimants and related email to J. Wine (Group 2) (.8); attention to emails with documents received from title company and communicate with J. Wine regarding potential issue (1700 Juneway) (.5); communicate with title company regarding received documents (1700 Juneway) (.2); review emails and follow up with J. Wine regarding supplemental production from claimant (5450 Indiana, 7749 Yates) (.2); communicate with J. Wine regarding and continue review of data from vendor to determine if rollovers were recorded (Group 2) (.8).
			Claims Administration & Objections
8/24/2023	ED	0.3	Telephone conference with J. Wine regarding continuing review of discovery documents (Group 2).
			Claims Administration & Objections
8/24/2023	JRW	5.9	Telephone conferences with counsel for title company regarding subpoena and related conference with A. Watychowicz regarding production (1700 Juneway) (.3); confer with A. Watychowicz regarding update to claimants (Group 2) (.1); telephone conferences with J. Rak regarding claims review issues and adding claims (6160 MLK, 7953 Marquette) (.5); review claims against property (7024 Paxton) (.1); confer with E. Duff regarding document review (Group 2) (.3); communicate with A. Watychowicz regarding productions and related review of same (Group 2) (.4); detailed review of claims against property (7051 Bennett) (2.2); confer with A. Watychowicz regarding review of proof of claim data (set68) (.1); exchange correspondence with claimants' counsel regarding meet and confer (5450 Indiana, 7749 Yates) (.1); study claims and review notes and related correspondence to claims vendor regarding addition of claims (6160 MLK, 7953 Marquette) (.6); detailed review of claims and update records (7508 Essex, 8100 Essex, SSDF4) (.7); confer with M. Rachlis regarding discovery status and planning and follow up email regarding same (Group 2) (.5)
			Claims Administration & Objections
8/24/2023	MR	1	Attention to issues on discovery and related conferences with J. Wine (Group 2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
8/24/2023	SZ	0.3	Prepared and mailed correspondence related to subpoena (1700 Juneway).
			Claims Administration & Objections
8/25/2023	AW	0.2	Attention to show cause response and related email to counsel (Group 1) (.1); attention to notices from the Court regarding jurisdiction issues and related communications with counsel (Group 1) (.1).
			Claims Administration & Objections
8/25/2023	JR	1.3	Review and prepare property claim sheets in preparation for data transfer and update claims with additional distribution recommendations, related communication with J. Wine (4108 Monticello, 4351 Calumet, 7834 Ellis).
			Claims Administration & Objections
8/25/2023	JRW	2.1	Study claims and confer with J. Rak regarding claims analysis and related preparation of worksheet (4108 Monticello, 7844 Ellis) (.4); review claims against property (7546 Saginaw) (.3); review SEC response to rule to show cause (Group 1) (.1); review appellate docket and filings (1131 E 79th, 7024 Paxton) (.2); review appellate court order regarding amended jurisdictional statement and related correspondence with claimants counsel and M. Rachlis (Group 1) (.2); confer with J. Rak regarding claim (4351 Calumet) (.2); detailed review of claims and related correspondence with A. Watychowicz (4108 Monticello, 7508 Essex, 7844 Ellis, 8100 Essex, SSDF4, SSDF6) (.7).
			Claims Administration & Objections
8/25/2023	MR	0.5	Attention to various orders on scheduling and filing and exchanges on issues moving forward (1131 E 79th, 7024 Paxton) (.2); attention to submission regarding appeal (Group 1) (.1); attention to orders on supplemental briefs on jurisdictional issues and related follow up (Group 1) (.2).
			Claims Administration & Objections
8/28/2023	AW	3.6	Attention to email from claimant regarding receiver's recommendation and related communications with counsel (Group 3) (.1); review claims and related communications with J. Wine and J. Rak (5450 Indiana, 6160 KLM, 7749 Yates, SSDF1) (.8); review claims and communicate with J. Wine regarding additional claims (7508 Essex, 8100 Essex, SSDF4) (1.1); attention to email from J. Rak regarding claim review, review same and detailed email to J. Rak and J. Wine (4611 Drexel, 638 Avers, 7600 Kingston, 7748 Essex, SSDF4) (1.1); start review of buyouts spreadsheet (Group 2) (.4); draft correspondence to claimant regarding claims process (Group 3) (.1).
			Claims Administration & Objections
8/28/2023	JR	1.3	Review correspondence and communicate with J. Wine and A. Watychowich regarding property claim , conduct further research regarding same (6160 MLK) (.7); conduct research relating to claim and correspond with A. Watychowicz regarding same (7600 Kingston, SSDF4) (.6)



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
8/28/2023	JRW	3.9	Exchange correspondence with A. Watychowicz and J. Rak regarding claims review and possible addition of claim , and related review of proof of claim submission (6160 MLK) (.6): communicate with A. Watychowicz regarding addition of claims (7508 Essex, 8100 Essex, SSDF4) (.1); exchange correspondence with J. Rak and A. Watychowicz regarding claim (SSDF4) (.2); review claim against property and related communications with J. Rak (5201 Washington) (.2); review discovery from claimant (5450 Indiana, 7749 Yates) (1.1); conferences with A. Watychowicz regarding claim review issues (set56) (.2); meet and confer with counsel for claimants regarding document productions (5450 Indiana, 7749 Yates) (.2); review and revise draft correspondence to claimants (1700 Juneway, 6160 MLK, 7109 Calumet, 7953 Marquette) (.4); review submission in class action and related analysis to K. Duff and M. Rachlis (defer) (.2); conduct database searches regarding transfers of account and related correspondence to A. Watychowicz (7508 Essex, 8100 Essex, SSDF4) (.6); exchange correspondence with class counsel regarding information from claims administrator (defer) (.1).
			Claims Administration & Objections
8/28/2023	MR	2.4	Work on review of discovery responses and documents (1700 Juneway) (2.2); attention to appellate brief (Group 1) (.2).
			Claims Administration & Objections
8/29/2023	AW	2.4	Attention to emails from claimants and related updates to contact information (1131 E 79th, 3074 Cheltenham, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7749 Yates, 7927 Essex, Group 3, SSDF2) (.3); communicate with class action counsel regarding claimants' updated contact information (defer) (.1); draft amended jurisdictional statement and related email to M. Rachlis (Group 1) (.3); attention to entered order regarding Group 3 distribution and communicate with counsel regarding update for claimants (Group 3) (.2); research database and related email to M. Rachlis (1700 Juneway) (.4); follow up with J. Rak regarding claims review process (set68) (.1); review claims and proposed emails to claimants, related exchange with J. Wine, and email claimants (1700 Juneway, 6160 MLK, 7953 Marquette, 816 Marquette) (.7); attention to documents from claimant and related communications with J. Wine (7834 Ellis) (.2); communicate with J. Wine regarding proposed response to claimant (Group 3) (.1).
			Claims Administration & Objections
8/29/2023	ED	1.8	Review of additional discovery documents (1700 Juneway).
			Claims Administration & Objections
8/29/2023	JR	1.8	Further analyze and review a rolled over claim submitted by claimant (4351 Calumet, 4528 Michigan, 5450 Indiana, 4611 Drexel).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/29/2023	JRW	2.3	Revise claim worksheet and related communications (7834 Ellis) (.2); review document production from title company (5450 Indiana, 7749 Yates) (1.2); confer with A. Watychowicz regarding claimant updates (defer) (.1); attention to claimant inquiry (Group 3) (.1); attention to claimant inquiry regarding funds held by receiver (set68) (.1); attention to claimant discovery (7834 Ellis) (.1); exchange correspondence with E. Duff regarding claimants' discovery responses (Group 2) (.2); review and revise amended jurisdictional statement and related correspondence with M. Rachlis and K. Duff (Group 1) (.3).
			Claims Administration & Objections
8/29/2023	MR	4.3	Continue review of discovery from title insurer and other materials (1700 Juneway) (3.0); review and research regarding amended jurisdictional statement and related exchanges with K. Duff and J. Wine. (Group 1) (.8); attention to appellate filings (1131 E 79th, 7024 Paxton) (.5).
			Claims Administration & Objections
8/30/2023	AW	2.9	Email claimant regarding received documents and claims process (7834 Ellis) (.1); email claimant regarding Receivership funds (Group 3) (.1); communicate with J. Wine regarding future groups (set68) (.1); process and provide supplemental productions to E. Duff (6160 MLK, 6949 Merrill) (.5); research concerning and communicate with counsel regarding claimants' responses to standard discovery (1700 Juneway) (.5); communicate with J. Wine regarding additional claims (7508 Essex, 8100 Essex, SSDF4) (.2); further review of claims documents, update claims list to differentiate claims with the same claims number, and communicate with J. Wine regarding same (7508 Essex, 7600 Kingston, 8100 Essex, SSDF4) (.8); final revisions to amended jurisdictional statement, finalize same, and file with the Court (Group 1) (.5); finalize draft email to claimant (Group 3) (.1).
			Claims Administration & Objections
8/30/2023	JR	2	Review emails from J. Wine and E. Duff requesting specific responses to discovery responses, conduct a search and provide same (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.4); further review claim submitted by claimant, related communication with J. Wine and A. Watychowicz (4528 Michigan, 4611 Drexel) (.8); claim analysis for claimant (4520 Drexel, 4611 Drexel, 6217 Dorchester, 701 S 5th) (.8).
			Claims Administration & Objections
8/30/2023	JRW	1.3	Work with J. Rak and A. Watychowicz on various claim review issues (4528 Michigan, 7508 Essex, 7600 Kingston, 7748 Essex, 8100 Essex, SSDF4) (.3); correspondence with E. Duff, J. Rak and A. Watychowicz regarding claimants' discovery responses (Group 2) (.1); review draft amended jurisdictional statement, review claimants' amended jurisdictional statement, and related communications (Group 1) (.1); continued review of title company document production (5450 Indiana, 7749 Yates) (.8).
			Claims Administration & Objections
8/30/2023	MR	1.7	Continue work on review of production (1700 Juneway) (1.5); additional follow up regarding research submission (Group 1) (.2).

Date	Indiv	Hours	Description
			Claims Administration & Objections
8/31/2023	AW	3.4	Communications with claimant and Receiver's counsel regarding Receivership funds , upcoming hearing, and potential participation (Group 3) (.3); communicate with J. Wine regarding and access the data provided by class action counsel (defer) (.3); research database and related communications with M. Rachlis regarding results and saved searches (1700 Juneway) (.8); review buyouts spreadsheet and confirm claims were captured (Group 2) (1.8); communicate with J. Wine regarding claims review database (set68) (.1); communicate with claims vendor regarding new claim (7748 Essex) (.1).
			Claims Administration & Objections
8/31/2023	JR	2.5	Continue working on claims, review claims submissions for properties (4520 Drexel, 4611 Drexel, 6217 Dorchester, 701 S 5th, SSDF1).
			Claims Administration & Objections
8/31/2023	JRW	4.2	Confer with A. Watychowicz regarding transfer of documents from claims administrator in class action (defer) (.1); study spreadsheets and folders and related correspondence to class action claims administrator (defer) (.8); review claim against property and related email to A. Watychowicz (1700 Juneway, 6160 MLK, 7749 Yates) (.1); additional communication regarding claimant inquiry (defer) (.1); continue reviewing document production from title company (5450 Indiana, 7749 Yates) (.5); study bank records and claims issue and related analysis to K. Duff (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5); attention to detailed review of claims (4533 Calumet, 7508 Essex) (.7); detailed review of claim (7107 Bennett) (.4).
			Claims Administration & Objections
8/31/2023	MR	4.8	Research and review title insurer documents regarding claim validity (1700 Juneway).
			Claims Administration & Objections
SUBTOTAL:			[ 200.2      46,011.00 ]

Distributions

8/29/2023	AW	0.2	Email claimants order approving distribution and related conditions (Group 3).
			Distributions
8/29/2023	JRW	0.3	Review court order, related communications with A. Watychowicz and K. Duff regarding distributions, and revise claimant communication (Group 3).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/29/2023	MR	0.2	Attention to Group 3 ruling and communications to claimants regarding same (Group 3). Distributions

SUBTOTAL: [ 0.7      184.00 ]

Status Reports

8/2/2023	AW	0.1	Communicate with J. Wine regarding updates to next status report. Status Reports
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SUBTOTAL: [ 0.1      14.00 ]

Tax Issues

8/18/2023	KMP	0.2	Communicate with tax administrator regarding balances for property accounts for 2Q2023, in connection with preparation of tax reports. Tax Issues
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SUBTOTAL: [ 0.2      28.00 ]

273.5      \$58,747.00

Other Charges	Description	
	Google Suite for August 2023	144.00
	FedEx charges for delivery of checks for endorsement to Receiver	41.52
	Litigation support vendors - preparation and delivery of paper copies of appellee's brief for 7th Circuit appeal	164.45
	Online research for August 2023	506.54
		856.51
SUBTOTAL:		[ 856.51 ]
		856.51
Total Other Charges		\$856.51

Summary of Activity

	Hours	Rate	
Duff, Ellen	2.10	390.00	\$819.00
Pritchard, Kathleen M.	8.40	140.00	\$1,176.00
Rachlis, Michael	35.70	390.00	\$13,923.00
Rak, Justyna	90.40	140.00	\$12,656.00
Watychowicz, Ania	44.80	140.00	\$6,272.00
Wine, Jodi Rosen	91.80	260.00	\$23,868.00
Stoja Zjalic	0.30	110.00	\$33.00

**SUMMARY**

Legal Services	\$58,747.00
Other Charges	\$856.51
<b>TOTAL DUE</b>	<hr/> <b>\$59,603.51</b> <hr/> <hr/>

## Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET  
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CHICAGO, ILLINOIS 60605

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October 23, 2023

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

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

Fed. I.D. No. 61-1421786  
Invoice No. 6622163

Legal Fees for September 2023	\$38,172.00
Expenses Disbursed	<u>\$144.00</u>
<b>Due this Invoice</b>	<b>\$38,316.00</b>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Accounting/Auditing</u>			
9/7/2023	KMP	0.3	Review account information on banking portal and related communications with K. Duff, J. Wine, and A. Watychowicz. Accounting/Auditing
9/8/2023	KMP	1.4	Reconcile and update ledgers for Receiver's accounts and prepare schedules of receipts and disbursements for July and August 2023. Accounting/Auditing
SUBTOTAL:			[ 1.7      238.00 ]
<u>Asset Analysis &amp; Recovery</u>			
9/15/2023	MR	0.5	Attention to various issues on potential third party claims. Asset Analysis & Recovery
SUBTOTAL:			[ 0.5      195.00 ]
<u>Business Operations</u>			
9/27/2023	AW	0.1	Communicate with property manager regarding received funds (defer). Business Operations
9/28/2023	AW	0.1	Follow up with property manager regarding received funds (defer). Business Operations
9/29/2023	AW	0.1	Email property management regarding check (defer). Business Operations
9/29/2023	KMP	0.2	Review records and communicate with K. Duff and A. Watychowicz regarding former property manager's transmittal of refund check for property (defer). Business Operations
SUBTOTAL:			[ 0.5      70.00 ]
<u>Case Administration</u>			
9/1/2023	JRW	0.4	Exchange correspondence with class administrator regarding claimant addresses (.2); confer with claims vendor regarding claimant name (.1); attention to claimant request and related voice message to courtroom deputy (.1). Case Administration
9/5/2023	JRW	0.1	Exchange correspondence with courtroom deputy and A. Watychowicz regarding claimants' request to appear at hearing. Case Administration



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/6/2023	AW	0.3	Communicate with counsel regarding hearing (.1); communicate with claimant and J. Wine regarding upcoming hearing (.2). Case Administration
9/6/2023	JRW	3	Exchange correspondence with courtroom deputy regarding claimant's request for remote attendance at hearing, and revise draft correspondence to claimant (.1); correspondence with claims vendor regarding status of portal items (.1); study import test results, prepare spreadsheet, and related analysis to vendor (2.8). Case Administration
9/7/2023	AW	0.1	Participate in call regarding database. Case Administration
9/7/2023	JRW	0.7	Exchange correspondence, prepare for meeting, confer with A. Watychowicz, and conference with claims vendor regarding test import to claims portal and other outstanding issues. Case Administration
9/8/2023	JRW	0.2	Confer with J. Rak and A. Watychowicz regarding tracking of new claims and split claims in portal (.1); exchange correspondence with claims vendor regarding update to portal (.1). Case Administration
9/11/2023	AW	0.3	Exchanges with J. Wine and Judge's clerk regarding claimant and confirm claimant participation in hearing . Case Administration
9/11/2023	JRW	0.2	Exchange correspondence with claims vendor regarding status of various projects related to portal (.1); exchange correspondence with courtroom deputy regarding claimant request to speak at hearing (.1). Case Administration
9/12/2023	AW	1.4	Attend telephonic hearing before Judge Shah for communications purposes (1.2); attention to entered orders, related email to counsel and docket update (.2). Case Administration
9/12/2023	JRW	0.7	Confer with A. Watychowicz regarding text messages, conduct searches, and related conference with database vendor (.5); exchange correspondence with A. Watychowicz regarding claimant request to address court (.2). Case Administration
9/14/2023	JRW	2.1	Meeting with claims vendor and K. Duff regarding update on portal issues (.4); follow up with K. Duff regarding portal (.1); exchange correspondence with J. Rak regarding review of added and split claims added to portal and related review of emails and spreadsheets regarding same (1.2); correspondence with claims vendor regarding sample distribution report and spreadsheet for test import to production environment (.2); exchange correspondence and review spreadsheet from class action administrator regarding updated claimant contact information (.2). Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/15/2023	JR	2.8	Review email from J. Wine regarding review of claims that have recently been updated and split in the portal, and location of claim submission review, portal or EBF property sheet, review and confirm same.  Case Administration
9/18/2023	JR	2.9	Review and confirm claims that have recently been added to the portal, confirm review of claim submission on portal or EBF property sheet (1.7); review email from J. Wine and bank representative regarding claim , confirm accuracy of claim submission for property , further communication with J. Wine (.3); communication with J. Wine relating to review of claim submission, update multiple accounts related to claim submission for claimant , update database records (.9).  Case Administration
9/18/2023	JRW	0.7	Locate and update claim review notes .  Case Administration
9/19/2023	AW	0.2	Attention to change of custodian files and update claim .  Case Administration
9/20/2023	AW	0.8	Prepare update to receivership webpage and related email to IT vendor (.7); communicate with claimant regarding requirement to change custodian (.1).  Case Administration
9/20/2023	JRW	0.6	Exchange correspondence with claims vendor regarding duplicate claims and claimant names (.2); conference with A. Watychowicz regarding EquityBuild records and document productions (.4).  Case Administration
9/21/2023	AW	1.1	Communicate with J. Wine regarding uploads to database and work to upload documents for access .  Case Administration
9/21/2023	JR	1	Exchange communication with J. Wine regarding verification of import of property sheet to portal, review same (.8); further communication with bank representative regarding status of importing property claims and next steps relating to the remainder of the property claims (.2).  Case Administration
9/21/2023	JRW	0.5	Work with claims vendor and J. Rak regarding database imports and calculations .  Case Administration
9/22/2023	AW	0.2	Reach out to database administrator regarding production upload.  Case Administration
9/22/2023	KMP	0.5	Draft and finalize notice letter to collection agency and related communication with K. Duff (.3); work with S. Zjalic regarding transmittal of notice letter (.2).  Case Administration
9/22/2023	SZ	0.3	Prepare transmittal of the Receiver's notice letter .

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Case Administration
9/25/2023	JRW	0.2	Correspondence to claims vendor regarding uploading distribution information to portal.
			Case Administration
9/26/2023	JR	4	Correspondence with J. Wine and bank representatives related to next steps of importing property spreadsheets into the portal and discussion related to importing information from EquityBuild records into the portal (.7); review split claims before forwarding property sheets to bank representative (1.3); compile property sheets in anticipation of data transfer of claims and forward to bank representative (.2); compile additional property spreadsheets in preparation for importing claims data into the portal (1.8).
			Case Administration
9/26/2023	JRW	2.1	Conference call with claims vendor and J. Rak regarding import of EB data to portal (.7); work with J. Rak regarding preparation of spreadsheets for import into claims review portal (.4); prepare marked-up screenshots of portal fields regarding import of distribution spreadsheets (1.0).
			Case Administration
9/27/2023	JRW	0.4	Exchange correspondence with vendor regarding mortgagee sheet import and potential split claims and related communications with J. Rak (.2); confer with A. Watychowicz regarding claimant contact information updates (.2).
			Case Administration
9/28/2023	JR	5.7	Review and compile property spreadsheets in preparation for importing claims data into the portal, related communication with J. Wine and A. Watychowicz requesting clarification as it relates to claims review.
			Case Administration
9/28/2023	JRW	0.6	Exchange various correspondence with claims vendor regarding spreadsheet import (.2); communications with J. Rak and A. Watychowicz regarding unknown property claims and data import (.4).
			Case Administration
9/29/2023	JR	3.1	Review email from J. Wine regarding review of imported claims data into portal to ensure accuracy, conduct review and further communicate with J. Wine regarding errors as it relates to split claims and incorrect data transfer (1.7); communication with J. Wine and bank representative forwarding all property sheets in anticipation of data transfer (.2); communication with J. Wine as it relates to data import of returns from the lender statement of accounts, import data and track time regarding same, further communication with J. Wine (1.2).
			Case Administration
9/29/2023	JRW	1.5	Various telephone conferences and other communications with J. Rak regarding ingestion of records to claims portal and related revision of claims spreadsheets, review claims and follow-up email to claims vendor .

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Case Administration
SUBTOTAL:			[ 38.7 7,089.00 ]

Claims Administration & Objections

9/1/2023	JR	3.7	Finalize an extensive claim review for claimants' various property claims (4520 Drexel, 5001 Drexel, 4611 Drexel, 6217 Dorchester, 701 S 5th, SSDF1, SSDF4). Claims Administration & Objections
9/1/2023	JRW	4.2	Continued review of title company production (5450 Indiana, 7749 Yates) (2.5); telephone conference and follow-up emails with counsel for claimants regarding additional discovery requests and production (5450 Indiana, 7749 Yates) (.2); review production documents from claimant (5450 Indiana, 7749 Yates) (1.2); telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3). Claims Administration & Objections
9/1/2023	MR	0.2	Further attention to outstanding discovery and issues moving forward for Group 2 (Group 2). Claims Administration & Objections
9/5/2023	AW	0.4	Attention to supplemental document production from claimant (5450 Indiana, 7749 Yates) (.2); communicate with J. Wine regarding claimant request (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.2). Claims Administration & Objections
9/5/2023	JRW	3.4	Confer with claimants' counsel and A. Watychowicz regarding document production (Group 2) (.1); confer with M. Rachlis regarding Rule 408 discussions (1131 E 79th, 7024 Paxton) (.2); confer with M. Rachlis regarding status and results of document reviews (1700 Juneway, 5450 Indiana, 7749 Yates) (.2); correspondence to counsel regarding Rule 408 discussions (1131 E 79th, 7024 Paxton) (.1); database searching and related review of documents with respect to factual investigation regarding claims (5450 Indiana, 7749 Yates) (2.8). Claims Administration & Objections
9/5/2023	MR	0.5	Conference with J. Wine regarding certain discovery on Group 2 and related follow up (1700 Juneway, 5450 Indiana, 7749 Yates) (.3); conference with J. Wine regarding order on appeal and settlement (1139 E 79th, 7024 Paxton) (.2). Claims Administration & Objections
9/6/2023	AW	0.1	Draft email to claimant in response voice message (defer). Claims Administration & Objections
9/6/2023	ED	0.8	Additional review of documents produced in discovery (1700 Juneway) (.3); prepare summary notes regarding review of discovery documents for discussion with J. Wine and M. Rachlis (1700 Juneway, 6160 MLK) (.5).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
9/6/2023	JRW	0.1	Attention to responding to claimant voicemail regarding class action (defer).
			Claims Administration & Objections
9/6/2023	MR	0.5	Attention to motion to certify (1139 E 79th, 7024 Paxton) (.3); attention to status on discovery and related issues on Group 2 discovery in anticipation of upcoming hearing (Group 2) (.2).
			Claims Administration & Objections
9/8/2023	AW	0.3	Review prior communications with claimant and related communications with J. Wine (7237 Bennett, 7255 Euclid, 8100 Essex).
			Claims Administration & Objections
9/9/2023	JRW	4	Attention to claimant inquiry (7237 Bennett, 7255 Euclid, 8100 Essex) (.1); update claims review spreadsheets (4520 Drexel, SSDF1) (.4); continued database searches and review of records (5450 Indiana, 7749 Yates) (2.9); review title company production (6949 Merrill) (.6).
			Claims Administration & Objections
9/11/2023	AW	0.3	Review claim and respond to claimant's voice message and update on claims process (7237 Bennett, 7255 Euclid, 8100 Essex).
			Claims Administration & Objections
9/11/2023	JR	2.5	Continue extensive review of claims submissions (6217 Dorchester, 7026 Cornell, 7600 Kingston, 8326 Ellis).
			Claims Administration & Objections
9/11/2023	JRW	7.4	Exchange correspondence with M. Rachlis regarding status of discovery (Group 2) (.2); continued review and analysis of documents (5450 Indiana, 7749 Yates) (3.6); review and analyze document production (6949 Merrill) (.7); meeting with K. Duff and M. Rachlis to prepare for upcoming hearing and related issues regarding discovery and claims process (Group 2) (1.3); follow-up research related to claim against property and related correspondence (7749 Yates) (.6); confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4); analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2); multiple telephone conferences and email exchanges with counsel for claimants regarding status of discovery responses and related conference with K. Duff (5450 Indiana, 7749 Yates) (.4).
			Claims Administration & Objections
9/11/2023	MR	4.4	Attention to status on Group 2 discovery (Group 2) (.3); further attention to issues on claims review (1700 Juneway) (.7); meeting with J. Wine and K. Duff regarding claims process and discovery (Group 2) (1.3); further review and conferences with K. Duff and J. Wine regarding claims process status and planning (set 68) (.4); conferences with J. Wine and K. Duff on claims review status (set56) (.2); further preparation for upcoming hearing (set 73) (1.5).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/12/2023	AW	1	Review claim and respond to claimant's voice message and update on claims process (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 7549 Essex, 8047 Manistee, SSDF4) (.3); review claim and respond to claimant's request for update (2800 E 81st, 7840 Yates) (.2); communications with J. Wine regarding claimant's emails and claim (7749 Yates) (.4); communicate with M. Rachlis regarding claimants' supplemental production (6160 MLK, 6949 Merrill) (.1).
			Claims Administration & Objections
9/12/2023	ED	0.8	Prepare and send summary of disclosure document review and follow up questions to M. Rachlis (1700 Juneway, 6160 MLK).
			Claims Administration & Objections
9/12/2023	JR	5.5	Review emails from M. Rachlis, K. Duff and J. Wine regarding final review of submissions of all claims in Groups 4 and 5, review claim submissions for Group 4 (1102 Bingham, 11117 Longwood, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis, 8100 Essex).
			Claims Administration & Objections
9/12/2023	JRW	4.9	Attention to client inquiry (1131 E 79th, 4533 Calumet, SSDF4) (.1); confer with A. Watychowicz regarding claimant (7749 Yates) (.2); prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8); meet and confer with counsel for claimants and M. Rachlis regarding discovery responses (5450 Indiana, 7749 Yates) (.3); appearance in court for status on claims process (set73) (1.2); conference and correspondence from claimants' counsel regarding claims against property (6949 Merrill) (.1); correspondence to claimant regarding informal discovery and related review of claim (5450 Indiana, 7749 Yates) (.2); review court order and related conference with M. Rachlis (1131 E 79th, 7024 Paxton) (.2); confer with M. Rachlis regarding discovery status and planning and related research (Group 2) (.5); detailed review of claims (SSDF1) (1.3).
			Claims Administration & Objections
9/12/2023	MR	3.8	Additional follow up on review and status on discovery (Group 2) (.3); further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2); meeting with claimant's counsel related to concerns regarding discovery responses (5450 Indiana, 7749 Yates) (.3); attend hearing and related follow up (set73) (1.3); conference with J. Wine regarding upcoming discovery related items and issues for Group 2 moving forward (Group 2) (.5); attention to ruling on motion to certify and related conferences with J. Wine (1131 E 79th, 7024 Paxton) (.2).
			Claims Administration & Objections
9/13/2023	AW	0.6	Communications regarding supplemental production from law firm and work with same (Group 2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/13/2023	JRW	0.7	Correspondence regarding document production pursuant to subpoena (Group 2) (.1); exchange correspondence with A. Watychowicz regarding communications with claimant (7749 Yates) (.1); review search terms from claimants' counsel and related correspondence with K. Duff and M. Rachlis (5450 Indiana, 7749 Yates) (.5).  Claims Administration & Objections
9/13/2023	MR	0.4	Attention to production (Group 2) (.3); attention to issues regarding supplemental discovery and search terms (5450 Indiana, 7749 Yates) (.1).  Claims Administration & Objections
9/14/2023	AW	0.2	Attention to spreadsheets received from class action counsel and related email to J. Wine (defer).  Claims Administration & Objections
9/14/2023	JR	5.3	Finalize claim submission review for properties (1102 Bingham) (5.2); communication with J. Wine regarding claim review (1102 Bingham) (.1).  Claims Administration & Objections
9/14/2023	JRW	1.3	Review claim and related communications with J. Rak (1102 Bingham) (.2); confer with J. Rak regarding claims review procedures (set56) (.2); telephone conference with claimant regarding informal discovery request (5450 Indiana, 7749 Yates) (.1); detailed review of claims (7748 Essex, 8326 Ellis) (.8).  Claims Administration & Objections
9/14/2023	MR	0.2	Attention to production pursuant to subpoena and logistical issues (Group 2).  Claims Administration & Objections
9/15/2023	JR	0.7	Finalize claim submission review (1102 Bingham).  Claims Administration & Objections
9/15/2023	JRW	2.3	Review outlines regarding discovery and document productions (Group 2) (.5); detailed review of claims against property (7748 Essex) (.5); conference with K. Duff and M. Rachlis regarding Group 2 strategy and planning (Group 2) (.5); conference with counsel for SEC , K. Duff and M. Rachlis (Group 2) (.7); exchange correspondence with counsel for claimants following up on discovery meet and confer (5450 Indiana, 7749 Yates) (.1).  Claims Administration & Objections
9/15/2023	MR	2	Prepare for meeting and related conferences with K. Duff and J. Wine (Group 2) (.8); meeting with SEC , K. Duff and J. Wine (Group 2) (.7); attention to emails regarding production and related logistical issues (Group 2) (.2); attention to reply brief (Group 1) (.3).  Claims Administration & Objections
9/18/2023	JR	1.3	Review correspondence from J. Wine requesting further review and updates to claimant's portal as it relates to complex claims submissions (4611 Drexel, 638 Avers, 7600 Kingston, 7748 Essex, SSDF4).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
9/18/2023	JRW	1.8	Continued review of title company production (5450 Indiana, 7749 Yates) (.6); confer with claimant regarding informal discovery (7749 Yates) (.1); telephone conference with claimants' counsel regarding Group 2 proceedings (Group 2) (.3); work with J. Rak regarding analysis of claims (6160 MLK) (.4); prepare summary of discussion with claimants' counsel for K. Duff and M. Rachlis (Group 2) (.1); prepare factual record and related correspondence (5450 Indiana, 7749 Yates) (.2); exchange correspondence with claims vendor regarding split and corrected claims (6160 MLK) (.1).
			Claims Administration & Objections
9/19/2023	AW	0.3	Communicate with claimants regarding approved groupings of properties and recent hearing before Judge Shah (2909 E 78th, 6217 Dorchester, 7549 Essex, 8047 Manistee).
			Claims Administration & Objections
9/19/2023	JR	6.7	Finalize and update records for claim submissions (4520 Drexel, 4611 Drexel, 7600 Kingston, 7748 Essex, SSDF4) (1.5); continue working on claims, extensive review of claim submissions for properties (1131 E 79th, 5001 Drexel, 7300 Lawrence, 8326 Ellis) (5.2).
			Claims Administration & Objections
9/19/2023	JRW	1.6	Review claimant's status report and related communications with K. Duff (1131 E 79th, 7024 Paxton) (.1); telephone conference with claimants' counsel regarding discovery status and planning (Group 2) (.1); continued review of title company documents and draft correspondence to claimants' counsel regarding search terms (5450 Indiana, 7749 Yates) (1.4).
			Claims Administration & Objections
9/19/2023	MR	0.6	Attention to appeal issues and status report and possible motion to dismiss (1139 E 79th, 7024 Paxton) (.4); attention to possible deposition and related discovery (5450 Indiana, 7739 Yates) (.1); attention to various communications regarding Group 2 proceedings and discovery (Group 2) (.1).
			Claims Administration & Objections
9/20/2023	AW	0.6	Confer with counsel regarding discovery issues and planning (5450 Indiana, 7749 Yates) (.1); communicate with counsel about and email claimants regarding revised schedule for Group 2 (Group 2) (.2); communicate with counsel and claimants regarding extended deadlines for Group 2 (Group 2) (.3).
			Claims Administration & Objections
9/20/2023	JR	5.6	Continue working on claims, extensive review of claim submissions for properties (4520 Drexel, 7546 Saginaw, 8326 Ellis, SSDF1, Hybrid Capital Fund LLC) (5.5); communication with J. Wine requesting guidance on review of institutional lender claims submissions, review claim submissions (310 E 50th, 4520 Drexel, 5001 Drexel, 7300 Lawrence) (.1).
			Claims Administration & Objections



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/20/2023	JRW	3.2	Exchange correspondence with claimants' counsel regarding meet and confer (5450 Indiana, 7749 Yates) (.1); review draft correspondence to claimants regarding court order extending deadlines (Group 2) (.1); attention to claimant inquiry (Group 3) (.1); confer with J. Rak regarding claim review procedure (set56) (.2); finish reviewing title company documents (6949 Merrill) (1.8); correspondence to K. Duff and M. Rachlis regarding proposed informal discovery from claimants (6949 Merrill) (.2); conference call with K. Duff and counsel regarding discovery planning (5450 Indiana, 7749 Yates) (.1); factual research and review of emails and related analysis to K. Duff and M. Rachlis (6949 Merrill) (.6). Claims Administration & Objections
9/20/2023	KMP	1.1	Review records for information relating to claimants , and related communications with K. Duff and A. Watychowicz (6949 Merrill). Claims Administration & Objections
9/20/2023	MR	0.1	Attention to communications to Group 2 on discovery (Group 2). Claims Administration & Objections
9/20/2023	SZ	0.1	Email exchange with the Receiver regarding information related to claimants (6949 Merrill). Claims Administration & Objections
9/21/2023	AW	0.8	Research regarding claimant's claim and related communications with K. Pritchard (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette). Claims Administration & Objections
9/21/2023	JR	3.5	Continue working on claims, extensive review of claim submissions for properties (5201 Washington, 6801 East End, 6217 Dorchester, SSDF4). Claims Administration & Objections
9/21/2023	JRW	2.4	Factual research and review of records (5450 Indiana, 7749 Yates) (.3); detailed review of claim (5450 Indiana) (.5); detailed review of claims (2736 W 64th, 7748 Essex, 8326 Ellis) (.9); meet and confer with claimants' counsel regarding discovery deficiencies (5450 Indiana, 7749 Yates) (.5); review and comment on draft response to status report (1131 E 79th, 7024 Paxton) (.2). Claims Administration & Objections
9/21/2023	KMP	1.6	Further review and search of banking records for information relating to claimants , compile relevant documents, and related communications with K. Duff and A. Watychowicz (6949 Merrill). Claims Administration & Objections
9/21/2023	MR	1.8	Attention to draft response and various related edits and exchanges (1139 E 79th, 7024 Paxton) (1.3); attention to issues regarding issues on claim (6949 Merrill) (.3); further attention to potential deposition (5540 Indiana, 7749 Yates) (.2). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/22/2023	AW	0.2	Supplemental research regarding claimant's investment and related communications with K. Pritchard (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette).  Claims Administration & Objections
9/22/2023	JR	6.3	Continue working on claims, extensive review of claim submissions for properties (400 Kilbourn, 5618 MLK, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7823 Essex, 816 Marquette, SSDF4).  Claims Administration & Objections
9/22/2023	MR	0.2	Attention to discovery issues (5540 Indiana, 7749 Yates) (.2).  Claims Administration & Objections
9/22/2023	SZ	0.4	Review of records to identify information related to claimants and related communications with the Receiver (6949 Merrill).  Claims Administration & Objections
9/25/2023	AW	0.4	Confirm with J. Wine proposed response to claimant and related email to claimant (4317 Michigan, 6160 MLK, 7834 Ellis, 7748 Essex, 7749 Yates) (.2); draft emails to claimants regarding status of claims process (1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 8326 Ellis, 7927 Essex, 8047 Manistee) (.2).  Claims Administration & Objections
9/25/2023	JR	5.5	Continue working on claims, extensive review of claim submissions for properties (400 Kilbourn, 5618 MLK, 638 Avers, 7107 Bennett, 7508 Essex, SSDF1).  Claims Administration & Objections
9/25/2023	JRW	3	Attention to outstanding discovery issues, related analysis to team, conference with K. Duff, and correspondence to claimants counsel regarding document production and search terms (5450 Indiana, 7749 Yates) (.4); factual research regarding claimant and related communications with K. Duff (6949 Merrill) (1.4); attention to claimant inquiry regarding class action (defer) (.1); attention to claimant inquiry regarding claims process (set73) (.1); detailed review of claims (2763 W 64th) (1.0).  Claims Administration & Objections
9/26/2023	AW	2.7	Respond to claimant email regarding claims process (1700 Juneway, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7834 Ellis, 8326 Ellis) (.2); review claims and detailed notes regarding claims (1131 E 79th, 4533 Calumet, 6217 Dorchester, 7255 Euclid, 7508 Essex) (1.6); research regarding documents and related communications with J. Wine (1700 Juneway, 5450 Indiana) (.7); further research regarding documents (set68) (.2).  Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/26/2023	JRW	1.9	<p>Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4); confer with M. Rachlis regarding search terms and related correspondence to claimants' counsel (5450 Indiana, 7749 Yates) (.4); confer with counsel for claimant and SEC regarding potential deposition (5450 Indiana, 7749 Yates) (.2); detailed review of claims against properties (2736 W 64th, 7656 Kingston) (.8); confer with M. Rachlis regarding scheduling (Group 2) (.1).</p> <p>Claims Administration &amp; Objections</p>
9/26/2023	MR	0.5	<p>Conference with J. Wine regarding issues on properties and issues to raise with counsel regarding discovery (5450 Indiana, 7749 Yates) (.4); conference with J. Wine regarding discovery scheduling (Group 2) (.1).</p> <p>Claims Administration &amp; Objections</p>
9/27/2023	AW	1.4	<p>Email claimant regarding order approving distribution and timing (Group 3) (.1); communicate with J. Wine regarding proposed response to claimant and email claimant regarding claims process and recent court hearing (6437 Kenwood, 7749 Yates) (.2); review and communicate with J. Wine regarding returned mail (defer) (.2); extensive review of claim, related notes, and communications with J. Wine (7701 Essex) (.9).</p> <p>Claims Administration &amp; Objections</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/27/2023	JRW	3.6	Attention to claimant inquiries (set68) (.2); work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5); study claim review notes for properties and related correspondence to claims vendor (5450 Indiana, 7749 Yates) (2.0); exchange correspondence with claimants' counsel regarding document searches (5450 Indiana, 7749 Yates) (.2); review appellate court order and related communications with K. Duff (1131 E 79th, 7024 Paxton) (.1); exchange correspondence with SEC regarding deposition (5450 Indiana, 7749 Yates) (.1); attention to claim review (2736 W 64th) (.5).
			Claims Administration & Objections
9/27/2023	MR	0.3	Attention to order and issuance of stay (1131 E 79th, 7024 Paxton) (.1); attention to Group 2 discovery issues (Group 2) (.2).
			Claims Administration & Objections
9/28/2023	AW	1.7	Follow up with claimant regarding extended schedule (6437 Kenwood, 7749 Yates) (.1); email claimants regarding order approving distribution and timing (Group 3) (.2); review claims and detailed notes regarding same (3030 E 79th, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 8326 Ellis) (1.2); review claim and communicate with J. Rak regarding recommendation (defer) (.2).
			Claims Administration & Objections
9/28/2023	ED	1.7	Review files and documents regarding investors' claims regarding property (6949 Merrill) (.4); preparation for meeting with M. Rachlis and J. Wine regarding discovery review and follow-up (1700 Juneway, 6160 MLK, 6949 Merrill) (.2); meeting with M. Rachlis and J. Wine to discuss discovery review and follow-up (1700 Juneway, 6160 MLK) (1.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/28/2023	JRW	4.1	Telephone conference with counsel for claimants and related review of records (6949 Merrill) (.3); attention to response to claimant inquiry (Group 2) (.1); database research regarding underlying EquityBuild transaction (1700 Juneway) (.4); review records regarding claims against property (6949 Merrill) and related correspondence with E. Duff (.2); database research regarding claims against properties (1700 Juneway, 6160 MLK, 6949 Merrill) (1.0); conference with M. Rachlis and E. Duff regarding discovery status and review (1700 Juneway, 6160 MLK) (1.1); detailed review of claims against properties (2736 W 64th, 3915 Kimball, 6558 Vernon, 7442 Calumet) (1.0).  Claims Administration & Objections
9/28/2023	MR	1.4	Prepare for and participate in meeting with E. Duff and J. Wine regarding discovery (1700 Juneway, 6160 MLK).  Claims Administration & Objections
9/29/2023	AW	0.5	Email and follow up communications with J. Wine regarding claim (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.3); email K. Duff regarding reviewed claim and recommendation (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1); communicate with database support regarding addition of claim (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1).  Claims Administration & Objections
9/29/2023	JRW	3.8	Telephone conference with A. Watychowicz and further communications with K. Duff regarding claim and potential amendment of distribution plan (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.4); detailed review, database searches, and analysis of claims against properties (1401 W 109th, 8000 S Justine, Colony Investment) (2.1); continued review of claims and summary spreadsheet submitted by claimant (2736 W 64th, 3915 Kimball, 6558 Vernon, 7442 Calumet) (1.3).  Claims Administration & Objections
9/29/2023	MR	0.1	Attention to claim (3030 E 79th, 7301 Stewart, 7500 Eggleston).  Claims Administration & Objections

SUBTOTAL: [ 135.3      30,446.00 ]

Distributions

9/5/2023	AW	0.2	Review order approving distribution and related communication with claimant (3074 Cheltenham).  Distributions
9/11/2023	AW	0.1	Communicate with claimant regarding received voice message and update on order approving distribution (7635 East End).  Distributions
9/11/2023	JRW	0.2	Confer with K. Duff and M. Rachlis regarding Group 3 distribution and scheduling issues (Group 3).  Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/12/2023	AW	0.1	Communicate with claimant regarding approved Receiver's recommendation on Group 3 distribution (3030 E 79th, 7301 Stewart, 7500 Eggleston). Distributions
9/25/2023	JRW	0.1	Attention to inquiry from claimant regarding distributions (Group 3). Distributions

SUBTOTAL:

	0.7	134.00
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	177.4	\$38,172.00
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Other Charges	Description	
	Google Suite for September 2023	144.00
SUBTOTAL:		[ 144.00 ]
Total Other Charges		\$144.00

Summary of Activity			
	Hours	Rate	
Duff, Ellen	3.30	390.00	\$1,287.00
Pritchard, Kathleen M.	5.10	140.00	\$714.00
Rachlis, Michael	17.50	390.00	\$6,825.00
Rak, Justyna	66.10	140.00	\$9,254.00
Watychowicz, Ania	16.60	140.00	\$2,324.00
Wine, Jodi Rosen	68.00	260.00	\$17,680.00
Stoja Zjalic	0.80	110.00	\$88.00

**SUMMARY**

Legal Services	\$38,172.00
Other Charges	\$144.00
<b>TOTAL DUE</b>	<hr/> <b>\$38,316.00</b> <hr/> <hr/>



# Exhibit H



**Prometheus Technologies, Inc.**

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

**Invoice**

<b>BILL TO</b>
EquityBuild Kevin Duff

<b>DATE</b>	<b>INVOICE #</b>
10/13/2023	17236

<b>TERMS</b>	<b>PROJECT</b>

QUANTITY	SERVICED	DESCRIPTION	RATE	AMOUNT
1	7/10/2023	Updated website for Ania.	110.00	110.00
0.25	7/11/2023	Updated website for Ania.	110.00	27.50
0.5	7/12/2023	Time speed finding and showing how to review stat on website traffic.	110.00	55.00
0.5	7/20/2023	Updated website for Ania.	110.00	55.00
0.5	8/4/2023	Updated website for Ania.	110.00	55.00
0.5	8/17/2023	Updated website for Ania.	110.00	55.00
0.5	9/1/2023	Updated website for Ania.	110.00	55.00
0.5	9/20/2023	Updated website with documents for Ania.	110.00	55.00
		Illinois Sales Tax	10.25%	0.00
Thank you for your business.			<b>Total</b>	\$467.50

# Exhibit I

**EquityBuild - Property Allocation Summary**  
**21st Fee Application (3rd Quarter 2023)**

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
<b>1</b>	<b>1700-08 W Juneway Terrace</b>	<b>3.80012947584%</b>	-	\$ -	<b>68.30</b>	<b>\$ 16,912.33</b>	<b>68.30</b>	<b>\$ 16,912.33</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	68.30	\$ 16,912.33	68.30	\$ 16,912.33
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>2</b>	<b>4533-47 S Calumet Avenue</b>	<b>2.87724088885%</b>	-	\$ -	<b>1.33</b>	<b>\$ 350.19</b>	<b>1.33</b>	<b>\$ 350.19</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	1.33	\$ 350.19	1.33	\$ 350.19
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>3</b>	<b>5001 S Drexel Boulevard</b>	<b>3.80012947584%</b>	-	\$ -	<b>3.18</b>	<b>\$ 555.18</b>	<b>3.18</b>	<b>\$ 555.18</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	3.18	\$ 555.18	3.18	\$ 555.18
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>4</b>	<b>5450-52 S Indiana Avenue</b>	<b>2.44294037733%</b>	-	\$ -	<b>40.32</b>	<b>\$ 9,049.48</b>	<b>40.32</b>	<b>\$ 9,049.48</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	40.32	\$ 9,049.48	40.32	\$ 9,049.48
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>5</b>	<b>7749-59 S Yates Boulevard</b>	<b>1.25539991613%</b>	-	\$ -	<b>54.31</b>	<b>\$ 11,276.52</b>	<b>54.31</b>	<b>\$ 11,276.52</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	54.31	\$ 11,276.52	54.31	\$ 11,276.52
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>6</b>	<b>6437-41 S Kenwood Avenue</b>	<b>1.92042257440%</b>	-	\$ -	<b>2.45</b>	<b>\$ 448.64</b>	<b>2.45</b>	<b>\$ 448.64</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	2.45	\$ 448.64	2.45	\$ 448.64
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>7</b>	<b>7109-19 S Calumet Avenue</b>	<b>2.03395144249%</b>	-	\$ -	<b>4.30</b>	<b>\$ 733.40</b>	<b>4.30</b>	<b>\$ 733.40</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	2.16	\$ 354.80	2.16	\$ 354.80
	Claims Administration & Objections		-	\$ -	2.14	\$ 378.60	2.14	\$ 378.60
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>8</b>	<b>1414-18 East 62nd Place</b>	<b>0.07494941078%</b>	-	\$ -	<b>0.53</b>	<b>\$ 137.62</b>	<b>0.53</b>	<b>\$ 137.62</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	0.53	\$ 137.62	0.53	\$ 137.62
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>9</b>	<b>8100 S Essex Avenue</b>	<b>1.49290800837%</b>	-	\$ -	<b>4.98</b>	<b>\$ 1,013.14</b>	<b>4.98</b>	<b>\$ 1,013.14</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	4.98	\$ 1,013.14	4.98	\$ 1,013.14
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>10</b>	<b>7301-09 S Stewart Avenue</b>	<b>0.88217291403%</b>	-	\$ -	<b>2.97</b>	<b>\$ 702.01</b>	<b>2.97</b>	<b>\$ 702.01</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	2.66	\$ 606.06	2.66	\$ 606.06
	Distributions		-	\$ -	0.31	\$ 95.95	0.31	\$ 95.95

**EquityBuild - Property Allocation Summary**  
**21st Fee Application (3rd Quarter 2023)**

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
<b>11</b>	<b>7500-06 S Eggleston Avenue</b>	<b>1.30290153457%</b>	-	\$ -	<b>2.97</b>	\$ <b>702.01</b>	<b>2.97</b>	\$ <b>702.01</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	2.66	\$ 606.06	2.66	\$ 606.06
	Distributions		-	\$ -	0.31	\$ 95.95	0.31	\$ 95.95
<b>12</b>	<b>3030-32 E 79th Street</b>	<b>0.54287563941%</b>	-	\$ -	<b>2.97</b>	\$ <b>702.01</b>	<b>2.97</b>	\$ <b>702.01</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	2.66	\$ 606.06	2.66	\$ 606.06
	Distributions		-	\$ -	0.31	\$ 95.95	0.31	\$ 95.95
<b>13</b>	<b>2909-19 E 78th Street</b>	<b>1.93535165448%</b>	-	\$ -	<b>2.00</b>	\$ <b>475.51</b>	<b>2.00</b>	\$ <b>475.51</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	1.79	\$ 410.22	1.79	\$ 410.22
	Distributions		-	\$ -	0.21	\$ 65.29	0.21	\$ 65.29
<b>14</b>	<b>7549-59 S Essex Avenue</b>	<b>1.59469719075%</b>	-	\$ -	<b>2.00</b>	\$ <b>475.51</b>	<b>2.00</b>	\$ <b>475.51</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	1.79	\$ 410.22	1.79	\$ 410.22
	Distributions		-	\$ -	0.21	\$ 65.29	0.21	\$ 65.29
<b>15</b>	<b>8047-55 S Manistee Avenue</b>	<b>1.32325937105%</b>	-	\$ -	<b>2.00</b>	\$ <b>475.51</b>	<b>2.00</b>	\$ <b>475.51</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	1.79	\$ 410.22	1.79	\$ 410.22
	Distributions		-	\$ -	0.21	\$ 65.29	0.21	\$ 65.29
<b>49</b>	<b>7300-04 S St Lawrence Avenue</b>	<b>0.44787240251%</b>	-	\$ -	<b>1.90</b>	\$ <b>342.62</b>	<b>1.90</b>	\$ <b>342.62</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	1.90	\$ 342.62	1.90	\$ 342.62
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>50</b>	<b>7760 S Coles Avenue</b>	<b>0.35286916561%</b>	-	\$ -	<b>0.37</b>	\$ <b>115.22</b>	<b>0.37</b>	\$ <b>115.22</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	0.37	\$ 115.22	0.37	\$ 115.22
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>51</b>	<b>1401 W 109th Place</b>	<b>0.08857830370%</b>	-	\$ -	<b>1.07</b>	\$ <b>297.22</b>	<b>1.07</b>	\$ <b>297.22</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	1.07	\$ 297.22	1.07	\$ 297.22
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>52</b>	<b>310 E 50th Street</b>	<b>0.27316280705%</b>	-	\$ -	<b>0.44</b>	\$ <b>138.22</b>	<b>0.44</b>	\$ <b>138.22</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	0.44	\$ 138.22	0.44	\$ 138.22
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>53</b>	<b>6807 S Indiana Avenue</b>	<b>0.17024172895%</b>	-	\$ -	<b>0.62</b>	\$ <b>150.22</b>	<b>0.62</b>	\$ <b>150.22</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	0.25	\$ 35.00	0.25	\$ 35.00
	Claims Administration & Objections		-	\$ -	0.37	\$ 115.22	0.37	\$ 115.22
	Distributions		-	\$ -	-	\$ -	-	\$ -

**EquityBuild - Property Allocation Summary**  
**21st Fee Application (3rd Quarter 2023)**

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
<b>54</b>	<b>8000-02 S Justine Street</b>	<b>0.50894591194%</b>	-	\$ -	<b>1.41</b>	<b>\$ 387.14</b>	<b>1.41</b>	<b>\$ 387.14</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	1.41	\$ 387.14	1.41	\$ 387.14
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>55</b>	<b>8107-09 S Ellis Avenue</b>	<b>0.29858160167%</b>	-	\$ -	<b>2.41</b>	<b>\$ 646.36</b>	<b>2.41</b>	<b>\$ 646.36</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	2.41	\$ 646.36	2.41	\$ 646.36
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>56</b>	<b>8209 S Ellis Avenue</b>	<b>0.50894591194%</b>	-	\$ -	<b>0.40</b>	<b>\$ 119.89</b>	<b>0.40</b>	<b>\$ 119.89</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	0.40	\$ 119.89	0.40	\$ 119.89
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>57</b>	<b>8214-16 S Ingleside Avenue</b>	<b>0.47501618448%</b>	-	\$ -	<b>0.37</b>	<b>\$ 115.22</b>	<b>0.37</b>	<b>\$ 115.22</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	0.37	\$ 115.22	0.37	\$ 115.22
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>58</b>	<b>5955 S Sacramento Avenue</b>	<b>0.77359778615%</b>	-	\$ -	<b>1.23</b>	<b>\$ 271.19</b>	<b>1.23</b>	<b>\$ 271.19</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	1.23	\$ 271.19	1.23	\$ 271.19
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>59</b>	<b>6001-05 S Sacramento Avenue</b>	<b>0.59037725785%</b>	-	\$ -	<b>1.06</b>	<b>\$ 223.97</b>	<b>1.06</b>	<b>\$ 223.97</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	1.06	\$ 223.97	1.06	\$ 223.97
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>60</b>	<b>7026-42 S Cornell Avenue</b>	<b>1.50647989935%</b>	-	\$ -	<b>2.53</b>	<b>\$ 495.84</b>	<b>2.53</b>	<b>\$ 495.84</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	2.53	\$ 495.84	2.53	\$ 495.84
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>61</b>	<b>7237-43 S Bennett Avenue</b>	<b>1.14003884275%</b>	-	\$ -	<b>2.09</b>	<b>\$ 390.08</b>	<b>2.09</b>	<b>\$ 390.08</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	2.09	\$ 390.08	2.09	\$ 390.08
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>62</b>	<b>7834-44 S Ellis Avenue</b>	<b>2.41172502806%</b>	-	\$ -	<b>4.52</b>	<b>\$ 827.95</b>	<b>4.52</b>	<b>\$ 827.95</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	4.52	\$ 827.95	4.52	\$ 827.95
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>63</b>	<b>4520-26 S Drexel Boulevard</b>	<b>8.29242539192%</b>	-	\$ -	<b>7.87</b>	<b>\$ 1,352.20</b>	<b>7.87</b>	<b>\$ 1,352.20</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	0.26	\$ 63.80	0.26	\$ 63.80

**EquityBuild - Property Allocation Summary**  
**21st Fee Application (3rd Quarter 2023)**

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
64	Claims Administration & Objections		-	\$ -	7.61	\$ 1,288.40	7.61	\$ 1,288.40
	Distributions		-	\$ -	-	\$ -	-	\$ -
	<b>4611-17 S Drexel Boulevard</b>	<b>6.65022658272%</b>	-	\$ -	<b>8.10</b>	<b>\$ 1,297.17</b>	<b>8.10</b>	<b>\$ 1,297.17</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	0.26	\$ 63.80	0.26	\$ 63.80
67	Claims Administration & Objections		-	\$ -	7.84	\$ 1,233.37	7.84	\$ 1,233.37
	Distributions		-	\$ -	-	\$ -	-	\$ -
	<b>1131-41 E 79th Place</b>	<b>1.56076746329%</b>	-	\$ -	<b>16.34</b>	<b>\$ 5,130.26</b>	<b>16.34</b>	<b>\$ 5,130.26</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
68	Claims Administration & Objections		-	\$ -	16.34	\$ 5,130.26	16.34	\$ 5,130.26
	Distributions		-	\$ -	-	\$ -	-	\$ -
	<b>6217-27 S Dorchester Avenue</b>	<b>2.87181213246%</b>	-	\$ -	<b>5.51</b>	<b>\$ 866.67</b>	<b>5.51</b>	<b>\$ 866.67</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	0.30	\$ 42.00	0.30	\$ 42.00
69	Claims Administration & Objections		-	\$ -	5.21	\$ 824.67	5.21	\$ 824.67
	Distributions		-	\$ -	-	\$ -	-	\$ -
	<b>6250 S Mozart Street</b>	<b>1.25539991613%</b>	-	\$ -	<b>2.56</b>	<b>\$ 436.70</b>	<b>2.56</b>	<b>\$ 436.70</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
70	Claims Administration & Objections		-	\$ -	2.56	\$ 436.70	2.56	\$ 436.70
	Distributions		-	\$ -	-	\$ -	-	\$ -
	<b>638-40 N Avers Avenue</b>	<b>0.50215996645%</b>	-	\$ -	<b>3.39</b>	<b>\$ 541.60</b>	<b>3.39</b>	<b>\$ 541.60</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
71	Claims Administration & Objections		-	\$ -	3.39	\$ 541.60	3.39	\$ 541.60
	Distributions		-	\$ -	-	\$ -	-	\$ -
	<b>701-13 S 5th Avenue</b>	<b>1.32325937105%</b>	-	\$ -	<b>6.89</b>	<b>\$ 1,044.73</b>	<b>6.89</b>	<b>\$ 1,044.73</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
72	Claims Administration & Objections		-	\$ -	6.89	\$ 1,044.73	6.89	\$ 1,044.73
	Distributions		-	\$ -	-	\$ -	-	\$ -
	<b>7024-32 S Paxton Avenue</b>	<b>2.40901064986%</b>	-	\$ -	<b>14.54</b>	<b>\$ 4,877.22</b>	<b>14.54</b>	<b>\$ 4,877.22</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
73	Claims Administration & Objections		-	\$ -	14.54	\$ 4,877.22	14.54	\$ 4,877.22
	Distributions		-	\$ -	-	\$ -	-	\$ -
	<b>7255-57 S Euclid Avenue</b>	<b>1.31647342556%</b>	-	\$ -	<b>3.90</b>	<b>\$ 714.95</b>	<b>3.90</b>	<b>\$ 714.95</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	0.26	\$ 63.80	0.26	\$ 63.80
74	Claims Administration & Objections		-	\$ -	3.64	\$ 651.15	3.64	\$ 651.15
	Distributions		-	\$ -	-	\$ -	-	\$ -
	<b>3074 E Cheltenham Place</b>	<b>1.43862044443%</b>	-	\$ -	<b>15.49</b>	<b>\$ 4,711.83</b>	<b>15.49</b>	<b>\$ 4,711.83</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
75	Claims Administration & Objections		-	\$ -	15.29	\$ 4,683.83	15.29	\$ 4,683.83
	Distributions		-	\$ -	0.20	\$ 28.00	0.20	\$ 28.00
	<b>7625-33 S East End Avenue</b>	<b>1.69648637314%</b>	-	\$ -	<b>15.12</b>	<b>\$ 4,697.30</b>	<b>15.12</b>	<b>\$ 4,697.30</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -

EquityBuild - Property Allocation Summary  
21st Fee Application (3rd Quarter 2023)

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	15.12	\$ 4,697.30	15.12	\$ 4,697.30
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>76</b>	<b>7635-43 S East End Avenue</b>	<b>1.58791124526%</b>	-	\$ -	<b>15.02</b>	<b>\$ 4,645.00</b>	<b>15.02</b>	<b>\$ 4,645.00</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	14.92	\$ 4,631.00	14.92	\$ 4,631.00
	Distributions		-	\$ -	0.10	\$ 14.00	0.10	\$ 14.00
<b>77</b>	<b>7750-58 S Muskegon Avenue</b>	<b>0.95003236896%</b>	-	\$ -	<b>15.67</b>	<b>\$ 4,748.50</b>	<b>15.67</b>	<b>\$ 4,748.50</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	15.67	\$ 4,748.50	15.67	\$ 4,748.50
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>78</b>	<b>7201 S Constance Avenue</b>	<b>1.49290800837%</b>	-	\$ -	<b>15.21</b>	<b>\$ 4,718.31</b>	<b>15.21</b>	<b>\$ 4,718.31</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	15.21	\$ 4,718.31	15.21	\$ 4,718.31
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>79</b>	<b>6160-6212 S Martin Luther King Drive</b>	<b>1.06539344233%</b>	-	\$ -	<b>48.56</b>	<b>\$ 10,025.30</b>	<b>48.56</b>	<b>\$ 10,025.30</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	48.56	\$ 10,025.30	48.56	\$ 10,025.30
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>80</b>	<b>2736-44 W 64th Street</b>	<b>0.56730504318%</b>	-	\$ -	<b>3.56</b>	<b>\$ 918.33</b>	<b>3.56</b>	<b>\$ 918.33</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	3.56	\$ 918.33	3.56	\$ 918.33
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>81</b>	<b>4315-19 S Michigan Avenue</b>	<b>1.15361073374%</b>	-	\$ -	<b>1.65</b>	<b>\$ 378.08</b>	<b>1.65</b>	<b>\$ 378.08</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	1.65	\$ 378.08	1.65	\$ 378.08
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>82</b>	<b>6355-59 S Talman Avenue</b>	<b>0.78309810984%</b>	-	\$ -	<b>1.74</b>	<b>\$ 375.91</b>	<b>1.74</b>	<b>\$ 375.91</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	1.74	\$ 375.91	1.74	\$ 375.91
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>83</b>	<b>6356 S California Avenue</b>	<b>0.50894591194%</b>	-	\$ -	<b>3.86</b>	<b>\$ 832.15</b>	<b>3.86</b>	<b>\$ 832.15</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	3.86	\$ 832.15	3.86	\$ 832.15
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>84</b>	<b>7051 S Bennett Avenue</b>	<b>0.81431345911%</b>	-	\$ -	<b>4.11</b>	<b>\$ 913.78</b>	<b>4.11</b>	<b>\$ 913.78</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	4.11	\$ 913.78	4.11	\$ 913.78



**EquityBuild - Property Allocation Summary**  
**21st Fee Application (3rd Quarter 2023)**

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>85</b>	<b>7201-07 S Dorchester Avenue</b>	<b>0.67180860377%</b>	-	\$ -	<b>0.70</b>	\$ <b>201.30</b>	<b>0.70</b>	\$ <b>201.30</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	0.70	\$ 201.30	0.70	\$ 201.30
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>86</b>	<b>7442-54 S Calumet Avenue</b>	<b>0.76681184066%</b>	-	\$ -	<b>2.87</b>	\$ <b>545.88</b>	<b>2.87</b>	\$ <b>545.88</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	2.87	\$ 545.88	2.87	\$ 545.88
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>87</b>	<b>7508 S Essex Avenue</b>	<b>1.02467776938%</b>	-	\$ -	<b>4.32</b>	\$ <b>836.23</b>	<b>4.32</b>	\$ <b>836.23</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	4.32	\$ 836.23	4.32	\$ 836.23
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>88</b>	<b>7546-48 S Saginaw Avenue</b>	<b>0.84824318657%</b>	-	\$ -	<b>4.33</b>	\$ <b>729.11</b>	<b>4.33</b>	\$ <b>729.11</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	4.33	\$ 729.11	4.33	\$ 729.11
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>89</b>	<b>7600-10 S Kingston Avenue</b>	<b>2.07649932073%</b>	-	\$ -	<b>7.00</b>	\$ <b>1,172.76</b>	<b>7.00</b>	\$ <b>1,172.76</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	7.00	\$ 1,172.76	7.00	\$ 1,172.76
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>90</b>	<b>7656-58 S Kingston Avenue</b>	<b>0.43430051153%</b>	-	\$ -	<b>1.76</b>	\$ <b>368.78</b>	<b>1.76</b>	\$ <b>368.78</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	1.76	\$ 368.78	1.76	\$ 368.78
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>91</b>	<b>7701-03 S Essex Avenue</b>	<b>0.95003236896%</b>	-	\$ -	<b>2.02</b>	\$ <b>437.49</b>	<b>2.02</b>	\$ <b>437.49</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	2.02	\$ 437.49	2.02	\$ 437.49
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>92</b>	<b>7748-52 S Essex Avenue</b>	<b>1.83220528299%</b>	-	\$ -	<b>3.71</b>	\$ <b>843.63</b>	<b>3.71</b>	\$ <b>843.63</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	3.71	\$ 843.63	3.71	\$ 843.63
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>93</b>	<b>7957-59 S Marquette Road</b>	<b>0.47637337358%</b>	-	\$ -	<b>3.32</b>	\$ <b>818.67</b>	<b>3.32</b>	\$ <b>818.67</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	3.32	\$ 818.67	3.32	\$ 818.67
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>94</b>	<b>816-22 E Marquette Road</b>	<b>1.09253722430%</b>	-	\$ -	<b>4.11</b>	\$ <b>702.70</b>	<b>4.11</b>	\$ <b>702.70</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -

EquityBuild - Property Allocation Summary  
21st Fee Application (3rd Quarter 2023)

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	4.11	\$ 702.70	4.11	\$ 702.70
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>95</b>	<b>8201 S Kingston Avenue</b>	<b>0.54287563941%</b>	-	\$ -	<b>0.94</b>	<b>\$ 259.66</b>	<b>0.94</b>	<b>\$ 259.66</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	0.26	\$ 63.80	0.26	\$ 63.80
	Claims Administration & Objections		-	\$ -	0.68	\$ 195.86	0.68	\$ 195.86
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>96-99</b>	<b>8326-58 S Ellis Avenue</b>	<b>2.18507444861%</b>	-	\$ -	<b>7.59</b>	<b>\$ 1,244.92</b>	<b>7.59</b>	<b>\$ 1,244.92</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	0.25	\$ 35.00	0.25	\$ 35.00
	Claims Administration & Objections		-	\$ -	7.34	\$ 1,209.92	7.34	\$ 1,209.92
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>100</b>	<b>11117-11119 S Longwood Drive</b>	<b>2.37508092240%</b>	-	\$ -	<b>1.94</b>	<b>\$ 410.70</b>	<b>1.94</b>	<b>\$ 410.70</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	1.94	\$ 410.70	1.94	\$ 410.70
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>101</b>	<b>6949-59 S Merrill Avenue</b>	<b>2.06292742974%</b>	-	\$ -	<b>26.14</b>	<b>\$ 6,347.63</b>	<b>26.14</b>	<b>\$ 6,347.63</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	26.14	\$ 6,347.63	26.14	\$ 6,347.63
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>102-106</b>	<b>7927-49 S Essex Avenue</b>	<b>1.18754046120%</b>	-	\$ -	<b>2.48</b>	<b>\$ 565.91</b>	<b>2.48</b>	<b>\$ 565.91</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	2.27	\$ 500.62	2.27	\$ 500.62
	Distributions		-	\$ -	0.21	\$ 65.29	0.21	\$ 65.29
<b>107</b>	<b>1422-24 East 68th Street</b>	<b>0.54287563941%</b>	-	\$ -	<b>0.37</b>	<b>\$ 115.22</b>	<b>0.37</b>	<b>\$ 115.22</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	0.37	\$ 115.22	0.37	\$ 115.22
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>108</b>	<b>2800-06 E 81st Street</b>	<b>0.58359131236%</b>	-	\$ -	<b>0.47</b>	<b>\$ 129.22</b>	<b>0.47</b>	<b>\$ 129.22</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	0.47	\$ 129.22	0.47	\$ 129.22
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>109</b>	<b>4750-52 S Indiana Avenue</b>	<b>0.94596080166%</b>	-	\$ -	<b>1.32</b>	<b>\$ 362.22</b>	<b>1.32</b>	<b>\$ 362.22</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	1.32	\$ 362.22	1.32	\$ 362.22
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>110</b>	<b>5618-20 S Martin Luther King Drive</b>	<b>0.87674415764%</b>	-	\$ -	<b>1.85</b>	<b>\$ 323.22</b>	<b>1.85</b>	<b>\$ 323.22</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	1.85	\$ 323.22	1.85	\$ 323.22
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>111</b>	<b>6554-58 S Vernon Avenue</b>	<b>0.78174092074%</b>	-	\$ -	<b>2.41</b>	<b>\$ 487.24</b>	<b>2.41</b>	<b>\$ 487.24</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -

**EquityBuild - Property Allocation Summary  
21st Fee Application (3rd Quarter 2023)**

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	2.41	\$ 487.24	2.41	\$ 487.24
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>112</b>	<b>7450 S Luella Avenue</b>	<b>0.37729856939%</b>	-	\$ -	<b>0.37</b>	<b>\$ 115.22</b>	<b>0.37</b>	<b>\$ 115.22</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	0.37	\$ 115.22	0.37	\$ 115.22
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>113</b>	<b>7840-42 S Yates Avenue</b>	<b>0.47501618448%</b>	-	\$ -	<b>0.47</b>	<b>\$ 129.22</b>	<b>0.47</b>	<b>\$ 129.22</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	0.47	\$ 129.22	0.47	\$ 129.22
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>115</b>	<b>431 E 42nd Place</b>	<b>0.11196810063%</b>	-	\$ -	<b>1.29</b>	<b>\$ 248.31</b>	<b>1.29</b>	<b>\$ 248.31</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	1.29	\$ 248.31	1.29	\$ 248.31
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>116</b>	<b>1102 Bingham (Houston, TX)</b>	<b>1.21129127042%</b>	-	\$ -	<b>8.19</b>	<b>\$ 1,318.31</b>	<b>8.19</b>	<b>\$ 1,318.31</b>
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections		-	\$ -	8.19	\$ 1,318.31	8.19	\$ 1,318.31
	Distributions		-	\$ -	-	\$ -	-	\$ -
<b>Total</b>			-	\$ -	<b>514.09</b>	<b>\$ 120,469.74</b>	<b>514.09</b>	<b>\$ 120,469.74</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	4.00	\$ 722.00	4.00	\$ 722.00
	Claims Administration & Objections [6]		-	\$ -	508.02	\$ 119,156.73	508.02	\$ 119,156.73
	Distributions [7]		-	\$ -	2.07	\$ 591.01	2.07	\$ 591.01

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

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

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

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

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

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

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

# Exhibit J

EquityBuild - Fee Application 21  
Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
July-23	Claims Administration & Objections	7/4/2023	KBD	390	55958.001	Exchange correspondence with A. Watychowicz and J. Wine regarding draft response to claimant inquiry (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.3	\$ 117.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
July-23	Claims Administration & Objections	7/5/2023	KBD	390	55959.001	Further exchange correspondence with J. Wine regarding claimant inquiry (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.2	\$ 78.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
July-23	Claims Administration & Objections	7/6/2023	KBD	390	55960.001	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
July-23	Claims Administration & Objections	7/6/2023	KBD	390	55960.002	attention to communication with claimant regarding motion for stay of distributions and appeal (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-23	Claims Administration & Objections	7/7/2023	KBD	390	55962.001	Telephone conference with J. Wine regarding analysis of claims and efforts to resolve all claims (1131 E 79th, 7024 Paxton) (.8)	0.8	\$ 312.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
July-23	Claims Administration & Objections	7/7/2023	KBD	390	55962.002	attention to correspondence regarding claimants' inquiries and draft responses (1131 E 79th, 4520 Drexel, 7024 Paxton, 7546 Saginaw) (.2)	0.2	\$ 78.00	1131-41 E 79th Place; 4520-26 S Drexel Boulevard; 7024-32 S Paxton Avenue; 7546-48 S Saginaw Avenue	4
July-23	Claims Administration & Objections	7/7/2023	KBD	390	55962.003	confer with A. Watychowicz regarding claims related documents and communicate with counsel regarding requested documents (6160 MLK) (.2).	0.2	\$ 78.00	6160-6212 S Martin Luther King Drive	1
July-23	Claims Administration & Objections	7/9/2023	KBD	390	55963.001	Telephone conference with M. Rachlis and J. Wine regarding analysis of claims, efforts to resolve all claims, and communications with claimant's counsel (1131 E 79th, 7024 Paxton) (.9)	0.9	\$ 351.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
July-23	Claims Administration & Objections	7/9/2023	KBD	390	55963.002	confer with J. Wine regarding discovery issue (Group 2) (.1)	0.1	\$ 39.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/9/2023	KBD	390	55963.003	study correspondence from J. Wine regarding claims documentation analysis (Group 2) (.3).	0.3	\$ 117.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/10/2023	KBD	390	55965.001	Exchange correspondence with A. Watychowicz regarding communication from unsecured claimant (defer) (.1)	0.1	\$ 39.00	Defer	
July-23	Claims Administration & Objections	7/10/2023	KBD	390	55965.002	work on responses to claimants' inquiries (3030 E 79th, 4351 Calumet, 4611 Drexel, 6160 MLK, 7301 Stewart, 7500 Eggleston, 9531 Fairfield) (.1)	0.1	\$ 39.00	3030-32 E 79th Street; 4611-17 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; Former - 4351 S Calumet; Former - 9531 S Fairfield Ave	7
July-23	Claims Administration & Objections	7/10/2023	KBD	390	55965.003	exchange correspondence with J. Wine and M. Rachlis regarding claims discovery (Group 2) (.2)	0.2	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/10/2023	KBD	390	55965.004	exchange correspondence with J. Wine regarding claimant inquiry (Group 2) (.1).	0.1	\$ 39.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/11/2023	KBD	390	55968.001	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	\$ 312.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
July-23	Claims Administration & Objections	7/11/2023	KBD	390	55968.002	appear for hearing before Judge Shah (.6) (set68)	0.6	\$ 234.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
July-23	Claims Administration & Objections	7/11/2023	KBD	390	55968.003	conference with Judge Shah and counsel for claimant (1131 E 79th, 7024 Paxton) (.4)	0.4	\$ 156.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
July-23	Claims Administration & Objections	7/11/2023	KBD	390	55968.004	confer with M. Rachlis and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.3)	0.3	\$ 117.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
July-23	Claims Administration & Objections	7/11/2023	KBD	390	55968.005	confer with J. Wine and A. Watychowicz regarding communications to claimants (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Fee Application 21  
Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
July-23	Claims Administration & Objections	7/11/2023	KBD	390	55968.006	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
July-23	Claims Administration & Objections	7/11/2023	KBD	390	55968.007	study correspondence from J. Wine regarding communication with claimants' class counsel (defer) (.1).	0.1	\$ 39.00	Defer	
July-23	Claims Administration & Objections	7/12/2023	KBD	390	55969.001	Confer with A. Watychowicz and J. Wine regarding communications with claimant (7508 Essex, 7927 Essex, 8100 Essex, 8201 Kingston) (.2)	0.2	\$ 78.00	7508 S Essex Avenue; 7927-49 S Essex Avenue; 8100 S Essex Avenue; 8201 S Kingston Avenue	4
July-23	Claims Administration & Objections	7/12/2023	KBD	390	55969.002	exchange correspondence with A. Watychowicz regarding communication with claimants regarding court order reordering stay of distributions (Group 1) (.2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-23	Claims Administration & Objections	7/13/2023	KBD	390	55970.001	Attention to communication with unsecured claimant (defer) (.1)	0.1	\$ 39.00	Defer	
July-23	Claims Administration & Objections	7/13/2023	KBD	390	55970.002	exchange correspondence with J. Wine regarding Group 2 discovery (.1)	0.1	\$ 39.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/13/2023	KBD	390	55970.003	attention to evaluation of properties and related considerations and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton) (1.4)	1.4	\$ 546.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
July-23	Claims Administration & Objections	7/13/2023	KBD	390	55970.004	study analysis of claims and exchange related correspondence with J. Wine (1700 Juneway, 6949 Merrill) (.3).	0.3	\$ 117.00	1700-08 W Juneway Terrace; 6949-59 S Merrill Avenue	2
July-23	Claims Administration & Objections	7/14/2023	KBD	390	55972.001	Telephone conference with and draft related correspondence to M. Rachlis and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.9)	0.9	\$ 351.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
July-23	Claims Administration & Objections	7/14/2023	KBD	390	55972.002	exchange correspondence with J. Wine regarding claimant (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.2)	0.2	\$ 78.00	1700-08 W Juneway Terrace; 4315-19 S Michigan Avenue; 5001 S Drexel Boulevard; 5955 S Sacramento Avenue; 6356 S California Avenue; 6949-59 S Merrill Avenue; 7026-42 S Cornell Avenue; 7625-33 S East End Avenue; 7957-59 S Marquette Road	9
July-23	Claims Administration & Objections	7/17/2023	KBD	390	55973.001	Work on Group 3 status report and exchange related correspondence with J. Wine (Group 3) (.4)	0.4	\$ 156.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
July-23	Claims Administration & Objections	7/17/2023	KBD	390	55973.002	attention to requests for production (5450 Indiana, 7749 Yates) (.4).	0.4	\$ 156.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
July-23	Claims Administration & Objections	7/20/2023	KBD	390	55977.001	Confer with J. Wine regarding appeal (Group 2).	0.2	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/21/2023	KBD	390	55980.001	Exchange correspondence with J. Wine regarding requests for production (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
July-23	Claims Administration & Objections	7/21/2023	KBD	390	55980.002	review Group 3 status report and exchange related correspondence (Group 3) (.4)	0.4	\$ 156.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
July-23	Claims Administration & Objections	7/21/2023	KBD	390	55980.003	attention to claimant communication regarding Group 3 procedure and exchange related correspondence with A. Watychowicz (Group 3) (.2).	0.2	\$ 78.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
July-23	Business Operations	7/10/2023	JR	140	56049.001	Review refund checks related to property taxes, determined they should be applied to estate assets, communication with A. Porter regarding same, prepare correspondence to current owner (7109 Calumet) (.3)	0.3	\$ 42.00	7109-19 S Calumet Avenue	1
July-23	Business Operations	7/10/2023	JR	140	56049.002	review additional refund checks related to property taxes, determined they should be sent to current owners of properties, communicate with A. Porter regarding same, and prepare correspondence to current owners (6807 Indiana, 8326 Ellis) (.5)	0.5	\$ 70.00	6807 S Indiana Avenue; 8326-58 S Ellis Avenue	2
July-23	Business Operations	7/18/2023	AW	140	56100.001	Communicate with counsel regarding former EB employee (defer).	0.1	\$ 14.00	Defer	
July-23	Business Operations	7/25/2023	AW	140	56137.001	Communicate with property manager regarding check (6217 Dorchester).	0.1	\$ 14.00	6217-27 S Dorchester Avenue	1
July-23	Claims Administration & Objections	7/1/2023	JRW	260	56013.001	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	\$ 104.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
July-23	Claims Administration & Objections	7/2/2023	MR	390	56014.001	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
July-23	Claims Administration & Objections	7/3/2023	AW	140	56018.001	Attention to and confirm receipt of supplemental production (1700 Juneway) (.1)	0.1	\$ 14.00	1700-08 W Juneway Terrace	1
July-23	Claims Administration & Objections	7/3/2023	AW	140	56018.002	work with E. Duff to compile searchable set of documents produced by claimant (1700 Juneway) (1.6)	1.6	\$ 224.00	1700-08 W Juneway Terrace	1
July-23	Claims Administration & Objections	7/3/2023	AW	140	56018.003	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
July-23	Claims Administration & Objections	7/3/2023	AW	140	56018.004	follow up with counsel regarding proposed responses to claimants emails (3030 E 79th, 6217 Dorchester, 7301 Stewart, 7500 Eggleston) (.3)	0.3	\$ 42.00	3030-32 E 79th Street; 6217-27 S Dorchester Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	4
July-23	Claims Administration & Objections	7/3/2023	AW	140	56018.005	review discovery responses and communicate with J. Wine regarding volume of same (Group 2) (.7)	0.7	\$ 98.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/3/2023	AW	140	56018.006	communicate with J. Wine regarding review chart for Group 2 claims (Group 2) (.1).	0.1	\$ 14.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue;	5
July-23	Claims Administration & Objections	7/3/2023	ED	390	56015.001	Begin review of additional disclosure docs produced by claimant (6160 MLK).	2.4	\$ 936.00	6160-6212 S Martin Luther King Drive	1
July-23	Claims Administration & Objections	7/3/2023	JRW	260	56016.001	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
July-23	Claims Administration & Objections	7/3/2023	JRW	260	56016.002	communications with A. Watychowicz and E. Duff regarding claimant document production (6160 MLK) (.1)	0.1	\$ 26.00	6160-6212 S Martin Luther King Drive	1
July-23	Claims Administration & Objections	7/3/2023	JRW	260	56016.003	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
July-23	Claims Administration & Objections	7/3/2023	JRW	260	56016.004	confer with A. Watychowicz regarding preparation of Group 2 submission (Group 2) (.1)	0.1	\$ 26.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/3/2023	JRW	260	56016.005	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
July-23	Claims Administration & Objections	7/3/2023	MR	390	56020.001	Attention to rescheduling hearing (set68).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
July-23	Claims Administration & Objections	7/4/2023	MR	390	56021.001	Follow up on scheduling for upcoming hearing (set68).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
July-23	Claims Administration & Objections	7/5/2023	AW	140	56024.001	Further work on draft and communicate with J. Wine regarding claims analysis spreadsheet (Group 2).	1.6	\$ 224.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/5/2023	ED	390	56022.001	Continue review of additional disclosure docs produced by claimant (6160 MLK) (.1)	1.1	\$ 429.00	6160-6212 S Martin Luther King Drive	1
July-23	Claims Administration & Objections	7/5/2023	ED	390	56022.002	prepare summary of information disclosed in claimant emails (6160 MLK) (.6)	0.6	\$ 234.00	6160-6212 S Martin Luther King Drive	1
July-23	Claims Administration & Objections	7/5/2023	ED	390	56022.003	email correspondence to J. Wine, A. Watychowicz, and K. Duff regarding analysis of additional claimant discovery documents (6160 MLK) (.3)	0.3	\$ 117.00	6160-6212 S Martin Luther King Drive	1
July-23	Claims Administration & Objections	7/5/2023	JR	140	56026.001	Update claim review checklist with Group 3 property claim submissions (7927 Essex) (.3)	0.3	\$ 42.00	7927-49 S Essex Avenue	1
July-23	Claims Administration & Objections	7/5/2023	JR	140	56026.002	continue working on claims, review claims submissions for properties (400 S Kilbourn, 4315 Michigan, 526 W 78th, 6355 Talman, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7656 Kingston, 55DF4) (6.2).	6.2	\$ 868.00	4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7051 S Bennett Avenue; 7442-54 S Calumet Avenue; 7546-48 S Saginaw Avenue; 7656-58 S Kingston Avenue; Former - 400 S Kilbourn Ave; Former - 526 W. 78th; Former - 6801 S East End; Former - 7616-7624 S Phillips Avenue; Fund-SSDF4	14
July-23	Claims Administration & Objections	7/5/2023	JRW	260	56023.001	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
July-23	Claims Administration & Objections	7/5/2023	JRW	260	56023.002	exchange correspondence with courtroom deputy regarding rescheduled hearing (Group 2) (.1)	0.1	\$ 26.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/5/2023	JRW	260	56023.003	confer with J. Rak regarding claim against property (701 S 5th) (.1)	0.1	\$ 26.00	701-13 S 5th Avenue	1
July-23	Claims Administration & Objections	7/5/2023	JRW	260	56023.004	confer with A. Watychowicz regarding spreadsheet of recommendations for Group 2 and related review of same (Group 2) (.5)	0.5	\$ 130.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/5/2023	JRW	260	56023.005	correspondence with K. Duff regarding claimant inquiry (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.2).	0.2	\$ 52.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
July-23	Claims Administration & Objections	7/5/2023	MR	390	56027.001	Attention to rescheduling of hearing (set68).	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
July-23	Claims Administration & Objections	7/6/2023	AW	140	56030.001	Draft email to claimants and related email exchanges with J. Wine (6437 Kenwood, 7635 East End, 7749 Yates) (.3)	0.3	\$ 42.00	6437-41 S Kenwood Avenue; 7635-43 S East End Avenue; 7749-59 S Yates Boulevard	3



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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
July-23	Claims Administration & Objections	7/6/2023	AW	140	56030.002	attention to exchange regarding recorded claim (526 W 78th) (.1)	0.1	\$ 14.00	Former - 526 W. 78th	1
July-23	Claims Administration & Objections	7/6/2023	AW	140	56030.003	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
July-23	Claims Administration & Objections	7/6/2023	AW	140	56030.004	review notes and documents and communicate with E. Duff regarding review of document production (6160 MLK) (.4).	0.4	\$ 56.00	6160-6212 S Martin Luther King Drive	1
July-23	Claims Administration & Objections	7/6/2023	JR	140	56031.001	Continue working on claims, review claims submissions for properties (400 Kilbourn, 5201 Washington, 526 W 78th, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7656 Kingston, SSDF4).	6	\$ 840.00	6356 S California Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7051 S Bennett Avenue; 7442-54 S Calumet Avenue; 7546-48 S Saginaw Avenue; 7656-58 S Kingston Avenue; Former - 400 S Kilbourn Ave; Former - 5201-5207 W Washington Blvd; Former - 526 W. 78th; Former - 6801 S East End; Former - 7616-7624 S Phillips Avenue; Fund - SSDF4	13
July-23	Claims Administration & Objections	7/6/2023	JRW	260	56029.001	Attention to claimant inquiries (set73) (.8)	0.8	\$ 208.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
July-23	Claims Administration & Objections	7/6/2023	JRW	260	56029.002	confer with J. Rak regarding updating claim data (526 W 78th) (.1)	0.1	\$ 26.00	Former - 526 W. 78th	1
July-23	Claims Administration & Objections	7/6/2023	JRW	260	56029.003	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	\$ 104.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
July-23	Claims Administration & Objections	7/6/2023	MR	390	56032.001	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
July-23	Claims Administration & Objections	7/6/2023	SZ	110	56028.001	Document preparation for status hearing on presentment of motions on Group 3 claims submissions (Group 3).	0.7	\$ 77.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	7
July-23	Claims Administration & Objections	7/7/2023	AW	140	56035.001	Email claimant regarding Receiver's submission (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1)	0.1	\$ 14.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
July-23	Claims Administration & Objections	7/7/2023	AW	140	56035.002	communicate with claimants regarding status on claims process (1131 E 79th, 3030 E 79th, 11117 Longwood, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7635 East End, 7749 Yates) (.6)	0.6	\$ 84.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 3030-32 E 79th Street; 7026-42 S Cornell Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7546-48 S Saginaw Avenue; 7635-43 S East End Avenue; 7749-59 S Yates Boulevard	9
July-23	Claims Administration & Objections	7/7/2023	AW	140	56035.003	attention to emails from claimants with update to their contact information (4317 Michigan, 6001 Sacramento, 7834 Ellis, 8100 Essex, 8326 Ellis) (.3)	0.3	\$ 42.00	4315-19 S Michigan Avenue; 6001-05 S Sacramento Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue	5
July-23	Claims Administration & Objections	7/7/2023	AW	140	56035.004	email K. Duff regarding Receivership funds (6250 Mozart, 6356 California, SSDF4) (.1)	0.1	\$ 14.00	6250 S Mozart Street; 6356 S California Avenue; Fund - SSDF4	3
July-23	Claims Administration & Objections	7/7/2023	AW	140	56035.005	communicate with counsel regarding claimants' inquiries and proposed responses (1131 E 79th, 4520 Drexel, 7024 Paxton, 7546 Saginaw) (.3)	0.3	\$ 42.00	1131-41 E 79th Place; 4520-26 S Drexel Boulevard; 7024-32 S Paxton Avenue; 7546-48 S Saginaw Avenue	4

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
July-23	Claims Administration & Objections	7/7/2023	AW	140	56035.006	communicate with K. Duff regarding documents and communicate with counsel regarding requested documents (6160 MLK) (.6)	0.6	\$ 84.00	6160-6212 S Martin Luther King Drive	1
July-23	Claims Administration & Objections	7/7/2023	AW	140	56035.007	update master claims list and request updates to claims (6250 Mozart, 701 S 5th) (.4)	0.4	\$ 56.00	6250 S Mozart Street; 701-13 S 5th Avenue	2
July-23	Claims Administration & Objections	7/7/2023	JR	140	56037.001	Continue working on claims, review claims submissions for properties (701 S 5th, 7600 Kingston, 8326 Ellis).	2.5	\$ 350.00	701-13 S 5th Avenue; 7600-10 S Kingston Avenue; 8326-58 S Ellis Avenue	3
July-23	Claims Administration & Objections	7/7/2023	JRW	260	56033.001	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
July-23	Claims Administration & Objections	7/7/2023	JRW	260	56033.002	confer with A. Watychowicz regarding standard discovery responses (Group 2) (.1)	0.1	\$ 26.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/7/2023	JRW	260	56033.003	review standard discovery responses and prepare checklist for reviewing same (Group 2) (1.1)	1.1	\$ 286.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/7/2023	JRW	260	56033.004	telephone conference with K. Duff regarding analysis of claims and potential for global resolution (1131 E 79th, 7024 Paxton) (.8)	0.8	\$ 208.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
July-23	Claims Administration & Objections	7/9/2023	JRW	260	56038.001	Conference with K. Duff and M. Rachlis regarding appeal and potential resolution of claims (1131 E 79th, 7024 Paxton) (.9)	0.9	\$ 234.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
July-23	Claims Administration & Objections	7/9/2023	JRW	260	56038.002	exchange correspondence with claimants' counsel regarding settlement discussions (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 26.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
July-23	Claims Administration & Objections	7/9/2023	JRW	260	56038.003	confer with K. Duff regarding discovery issue (Group 2) (.1).	0.1	\$ 26.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/9/2023	MR	390	56039.001	Participate in meeting regarding appeal and potential resolution of claims (1139 E 79th, 7024 Paxton).	0.9	\$ 351.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
July-23	Claims Administration & Objections	7/10/2023	AW	140	56046.001	Communicate with claimant regarding status on claims process (1102 Bingham, 2736 W 64th, 8209 Ellis) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 2736-44 W 64th Street; 8209 S Ellis Avenue	3
July-23	Claims Administration & Objections	7/10/2023	AW	140	56046.002	work with K. Duff and J. Wine on responses to claimants' questions (3030 E 79th, 4351 Calumet, 4611 Drexel, 6160 MLK, 7301 Stewart, 7500 Eggleston, 9531 Fairfield) (.2)	0.2	\$ 28.00	3030-32 E 79th Street; 4611-17 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; Former - 4351 S Calumet; Former - 9531 S Fairfield Ave	7
July-23	Claims Administration & Objections	7/10/2023	AW	140	56046.003	email claimant regarding his feedback on claims process (Group 2) (.1)	0.1	\$ 14.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/10/2023	AW	140	56046.004	follow up email to J. Wine regarding Group 2 discovery metrics (Group 2) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/10/2023	AW	140	56046.005	communicate with J. Wine regarding update to claims process (6250 Mozart) (.1)	0.1	\$ 14.00	6250 S Mozart Street	1
July-23	Claims Administration & Objections	7/10/2023	AW	140	56046.006	work on and communicate with J. Wine and K. Pritchard regarding additional discovery and records (Group 2) (.3).	0.3	\$ 42.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/10/2023	JR	140	56050.001	Continue working on claims, review claims submissions for properties (701 S 5th, 7600 Kingston, 8326 Ellis).	0.5	\$ 70.00	701-13 S 5th Avenue; 7600-10 S Kingston Avenue; 8326-58 S Ellis Avenue	3
July-23	Claims Administration & Objections	7/10/2023	JRW	260	56043.001	Exchange correspondence with claimants' counsel regarding subpoenas (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
July-23	Claims Administration & Objections	7/10/2023	JRW	260	56043.002	meet and confer with counsel for claimants regarding deficiencies in discovery responses (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 52.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
July-23	Claims Administration & Objections	7/10/2023	JRW	260	56043.003	correspondence with K. Duff and M. Rachlis regarding discovery (Group 2) (.2)	0.2	\$ 52.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/10/2023	JRW	260	56043.004	exchange correspondence with K. Duff regarding claimant inquiry (Group 2) (.1)	0.1	\$ 26.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/10/2023	JRW	260	56043.005	review claimants discovery responses and related correspondence with J. Rak and A. Watychowicz (Group 2) (.5)	0.5	\$ 130.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/10/2023	JRW	260	56043.006	attention to claimant inquiry regarding Receiver's submission (Group 3) (.1)	0.1	\$ 26.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
July-23	Claims Administration & Objections	7/10/2023	JRW	260	56043.007	prepare for hearing on claims issues (Group 2) (.6).	0.6	\$ 156.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/10/2023	KMP	140	56040.001	Attention to service of subpoenas and related communication with EB team (Group 2).	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/10/2023	MR	390	56051.001	Prepare for upcoming hearing (set68) (1.2)	1.2	\$ 468.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
July-23	Claims Administration & Objections	7/10/2023	MR	390	56051.002	attention to claims discovery (Group 2) (.2)	0.2	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/10/2023	MR	390	56051.003	attention to meeting with claimant's counsel (1139 E 79th, 7024 S Paxton) (.1)	0.1	\$ 39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
July-23	Claims Administration & Objections	7/11/2023	AW	140	56059.001	Call with E. Duff regarding processing of received discovery (1700 Juneway) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace	1

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
July-23	Claims Administration & Objections	7/11/2023	AW	140	56059.002	prepare requested indexes of documents for four sets of production , privilege logs, and type of documents; and email E. Duff regarding same (1700 Juneway) (.5)	0.5	\$ 70.00	1700-08 W Juneway Terrace	1
July-23	Claims Administration & Objections	7/11/2023	AW	140	56059.003	work with produced documents (1700 Juneway) (.3)	0.3	\$ 42.00	1700-08 W Juneway Terrace	1
July-23	Claims Administration & Objections	7/11/2023	AW	140	56059.004	communicate with I. Wine regarding claims database (set68) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
July-23	Claims Administration & Objections	7/11/2023	AW	140	56059.005	review emails for record of subpoenas served by certain investor lenders and related email to counsel (Group 2) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/11/2023	AW	140	56059.006	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
July-23	Claims Administration & Objections	7/11/2023	ED	390	56054.001	Meet with M. Rachlis and J. Wine to discuss review of claims discovery documents (1700 Juneway) (.3)	0.3	\$ 117.00	1700-08 W Juneway Terrace	1
July-23	Claims Administration & Objections	7/11/2023	ED	390	56054.002	review of loan documents (1700 Juneway) (.9)	0.9	\$ 351.00	1700-08 W Juneway Terrace	1
July-23	Claims Administration & Objections	7/11/2023	ED	390	56054.003	call with A. Watychowicz regarding work with discovery documents (1700 Juneway) (.1).	0.1	\$ 39.00	1700-08 W Juneway Terrace	1
July-23	Claims Administration & Objections	7/11/2023	JR	140	56060.001	Continue working on claims, review claims submissions for properties (701 S 5th, 7834 Ellis, 7255 Euclid).	2	\$ 280.00	701-13 S 5th Avenue; 7255-57 S Euclid Avenue; 7834-44 S Ellis Avenue	3
July-23	Claims Administration & Objections	7/11/2023	JRW	260	56055.001	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	\$ 182.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
July-23	Claims Administration & Objections	7/11/2023	JRW	260	56055.01	study claims review notes, prepare same for import to portal, and related discussion with J. Rak (7749 Yates) (.8)	0.8	\$ 208.00	7749-59 S Yates Boulevard	1
July-23	Claims Administration & Objections	7/11/2023	JRW	260	56055.011	exchange correspondence with claimants' counsel regarding service of subpoenas (Group 2) (.1)	0.1	\$ 26.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/11/2023	JRW	260	56055.012	telephone conference with class counsel regarding upcoming hearing (defer) (.1)	0.1	\$ 26.00	Defer	
July-23	Claims Administration & Objections	7/11/2023	JRW	260	56055.013	confer with A. Watychowicz and K. Duff regarding communications to claimants (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-23	Claims Administration & Objections	7/11/2023	JRW	260	56055.014	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
July-23	Claims Administration & Objections	7/11/2023	JRW	260	56055.015	review notes regarding claim review (7024 Paxton) (.2).	0.2	\$ 52.00	7024-32 S Paxton Avenue	1

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
July-23	Claims Administration & Objections	7/11/2023	JRW	260	56055.002	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
July-23	Claims Administration & Objections	7/11/2023	JRW	260	56055.003	confer with A. Watychowicz and J. Rak regarding discovery (Group 2) (.1)	0.1	\$ 26.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/11/2023	JRW	260	56055.004	telephone conference with claimant's counsel regarding claims process and property groupings (1131 E 79th, 4520 Drexel, 4611 Drexel, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.2)	0.2	\$ 52.00	1131-41 E 79th Place; 4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 5001 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	9
July-23	Claims Administration & Objections	7/11/2023	JRW	260	56055.005	meet with E. Duff and M. Rachlis regarding claimant's discovery responses (1700 Juneway) (.3)	0.3	\$ 78.00	1700-08 W Juneway Terrace	1
July-23	Claims Administration & Objections	7/11/2023	JRW	260	56055.006	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	\$ 208.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
July-23	Claims Administration & Objections	7/11/2023	JRW	260	56055.007	appear for hearing before Judge Shah (set68) (.6)	0.6	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
July-23	Claims Administration & Objections	7/11/2023	JRW	260	56055.008	conference with Judge Shah and counsel for claimants regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.4)	0.4	\$ 104.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
July-23	Claims Administration & Objections	7/11/2023	JRW	260	56055.009	follow-up conference with K. Duff and M. Rachlis regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.3)	0.3	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
July-23	Claims Administration & Objections	7/11/2023	MR	390	56061.001	Further prepare for and participate in hearing (set68) (1.6)	1.6	\$ 624.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
July-23	Claims Administration & Objections	7/11/2023	MR	390	56061.002	participate in meeting with Judge Shan on potential settlement issues and related conferences with K. Duff and J. Wine (1139 E 79th, 7024 Paxton) (.7)	0.7	\$ 273.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
July-23	Claims Administration & Objections	7/11/2023	MR	390	56061.003	attention to claims issues and review of claims and related conference with E. Duff and J. Wine (1700 Juneway) (.4).	0.4	\$ 156.00	1700-08 W Juneway Terrace	1
July-23	Claims Administration & Objections	7/11/2023	SZ	110	56053.001	Preparation for status hearing on presentation of motions on Group 3 claims submissions (Group 3).	0.6	\$ 66.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
July-23	Claims Administration & Objections	7/12/2023	AW	140	56066.001	Call with J. Wine and J. Rak regarding discovery responses (Group 2) (1.5)	1.5	\$ 210.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5

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 Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
July-23	Claims Administration & Objections	7/12/2023	AW	140	56066.002	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	56.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingstone Avenue; 7656-58 S Kingstone Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstone Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
July-23	Claims Administration & Objections	7/12/2023	AW	140	56066.003	attention to email from claimants' counsel regarding additional discovery and related communications with Receiver's counsel (Group 2) (.2)	0.2	28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/12/2023	AW	140	56066.004	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	56.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingstone Avenue; 7656-58 S Kingstone Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstone Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
July-23	Claims Administration & Objections	7/12/2023	AW	140	56066.005	work with claims documents and related email to E. Duff (1700 Juneway) (1.4)	1.4	196.00	1700-08 W Juneway Terrace	1
July-23	Claims Administration & Objections	7/12/2023	AW	140	56066.006	review emails and communicate with K. Duff regarding communications with claimant (7508 Essex, 7927 Essex, 8100 Essex, 8201 Kingstone) (.2)	0.2	28.00	7508 S Essex Avenue; 7927-49 S Essex Avenue; 8100 S Essex Avenue; 8201 S Kingstone Avenue	4
July-23	Claims Administration & Objections	7/12/2023	JR	140	56067.001	Communication with J. Wine and A. Watychowicz regarding review of Group 2 discovery responses from claimants (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (1.5)	1.5	210.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/12/2023	JR	140	56067.002	review and analyze claim submissions for various claimants (7749 Yates) (1.8)	1.8	252.00	7749-59 S Yates Boulevard	1
July-23	Claims Administration & Objections	7/12/2023	JR	140	56067.003	communication with J. Wine regarding updates to claims for property (7749 Yates) (.2)	0.2	28.00	7749-59 S Yates Boulevard	1
July-23	Claims Administration & Objections	7/12/2023	JRW	260	56063.001	Review correspondence from claimant's counsel, related review of notes regarding claims review and settlement correspondence, and prepare analysis for K. Duff and M. Rachlis (6949 Merrill) (.6)	0.6	156.00	6949-59 S Merrill Avenue	1
July-23	Claims Administration & Objections	7/12/2023	JRW	260	56063.002	conference with J. Rak and A. Watychowicz regarding procedures for review of discovery materials (Group 2) (1.5)	1.5	390.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/12/2023	JRW	260	56063.003	review claimants' discovery responses (6949 Merrill) (.8)	0.8	208.00	6949-59 S Merrill Avenue	1
July-23	Claims Administration & Objections	7/12/2023	JRW	260	56063.004	exchange voice messages with counsel regarding subpoenas (5450 Indiana, 7749 Yates) (.1)	0.1	25.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
July-23	Claims Administration & Objections	7/12/2023	JRW	260	56063.005	email and conferences with J. Rak regarding claims against property (7749 Yates) (.5)	0.5	130.00	7749-59 S Yates Boulevard	1
July-23	Claims Administration & Objections	7/12/2023	JRW	260	56063.006	confer with K. Duff regarding claimant voice message and related telephone conference with claimant regarding claims process (1131 E 79th, 7508 Essex, 7927 Essex, 8100 Essex, 8201 Kingstone) (.6)	0.6	156.00	1131-41 E 79th Place; 7508 S Essex Avenue; 7927-49 S Essex Avenue; 8100 S Essex Avenue; 8201 S Kingstone Avenue	5
July-23	Claims Administration & Objections	7/12/2023	MR	390	56068.001	Attention to Group 1 order on stay (Group 1).	0.1	39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-23	Claims Administration & Objections	7/13/2023	AW	140	56074.001	Detailed email and follow up call with S. Zjalic regarding received discovery (1700 Juneway) (.4)	0.4	56.00	1700-08 W Juneway Terrace	1
July-23	Claims Administration & Objections	7/13/2023	AW	140	56074.002	email claimants regarding Receiver's submission (Group 3) (.2)	0.2	28.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
July-23	Claims Administration & Objections	7/13/2023	AW	140	56074.003	attention to supplemental discovery response and record same (7749 Yates) (.2)	0.2	28.00	7749-59 S Yates Boulevard	1
July-23	Claims Administration & Objections	7/13/2023	AW	140	56074.004	email claimant regarding Court's ruling (6160 MLK) (.1)	0.1	14.00	6160-6212 S Martin Luther King Drive	1
July-23	Claims Administration & Objections	7/13/2023	AW	140	56074.005	attention to email from claimant regarding entity, research regarding same and related email with J. Wine (2736 W 64th, 7750 Muskegon) (.2)	0.2	28.00	2736-44 W 64th Street; 7750-58 S Muskegon Avenue	2
July-23	Claims Administration & Objections	7/13/2023	AW	140	56074.006	draft email to claimant regarding claims process and grouping (8100 Essex) (.1)	0.1	14.00	8100 S Essex Avenue	1
July-23	Claims Administration & Objections	7/13/2023	AW	140	56074.007	review email exchanges between Receiver's and claimant's counsel and communicate with J. Wine regarding access to claim documentation (6250 Mozart) (.2)	0.2	28.00	6250 S Mozart Street	1
July-23	Claims Administration & Objections	7/13/2023	AW	140	56074.008	follow up email K. Duff regarding Receivership funds (6250 Mozart, 6356 California, S5DF4) (.1).	0.1	14.00	6250 S Mozart Street; 6356 S California Avenue; Fund - S5DF4	3
July-23	Claims Administration & Objections	7/13/2023	ED	390	56071.001	Review of documents and correspondence submitted in connection with claim (1700 Juneway).	1.9	741.00	1700-08 W Juneway Terrace	1
July-23	Claims Administration & Objections	7/13/2023	JR	140	56076.001	Continue working on claims, review claims submissions for properties (6217 Dorchester, 701-13 S 5th, 7749 Yates) (2.5)	2.5	350.00	6217-27 S Dorchester Avenue; 701-13 S 5th Avenue; 7749-59 S Yates Boulevard	3
July-23	Claims Administration & Objections	7/13/2023	JR	140	56076.002	review Group 2 discovery responses and update claimant information (5450 Indiana, 1700 Juneway, 6160 MLK) (1.8).	1.8	252.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive	3
July-23	Claims Administration & Objections	7/13/2023	JRW	260	56072.001	Attention to discovery review and exchange correspondence with J. Rak and A. Watychowicz regarding various issues related to claimants' discovery responses (Group 2) (.6)	0.6	156.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/13/2023	JRW	260	56072.002	exchange various correspondence with claimants' counsel regarding subpoenas (Group 2) (.2)	0.2	52.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/13/2023	JRW	260	56072.003	review claim notes and prior pleadings and related correspondence regarding secured status of claimant (8100 Essex) (.3)	0.3	78.00	8100 S Essex Avenue	1
July-23	Claims Administration & Objections	7/13/2023	JRW	260	56072.004	exchange correspondence with claimants' counsel regarding records (6250 Mozart) (.1)	0.1	26.00	6250 S Mozart Street	1
July-23	Claims Administration & Objections	7/13/2023	JRW	260	56072.005	prepare for conference with counsel on potential resolution of claims (1131 E 79th, 7024 Paxton) (.6)	0.6	156.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
July-23	Claims Administration & Objections	7/13/2023	JRW	260	56072.006	exchange voice messages with counsel for subpoenaed party (5450 Indiana, 7749 Yates) (.1)	0.1	26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2



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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
July-23	Claims Administration & Objections	7/18/2023	JR	140	56102.002	review Group 2 discovery request responses and update claimant information from 20 claimants regarding various property claims (5450 Indiana, 6160 MLK) (3,8).	3.8	\$ 532.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive	2
July-23	Claims Administration & Objections	7/18/2023	JRW	260	56098.001	Meet with J. Rak and A. Watychowicz regarding discovery review (Group 2) (4)	0.4	\$ 104.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/18/2023	JRW	260	56098.002	confer with J. Rak regarding claims issue (5450 Indiana) (1).	0.1	\$ 26.00	5450-52 S Indiana Avenue	1
July-23	Claims Administration & Objections	7/19/2023	AW	140	56106.001	Review discovery responses and detailed notes regarding same (1700 Juneway) (6)	0.6	\$ 84.00	1700-08 W Juneway Terrace	1
July-23	Claims Administration & Objections	7/19/2023	AW	140	56106.002	communicate with J. Wine regarding submitted claim in class action and related email to class action counsel (defer) (2).	0.2	\$ 28.00	Defer	
July-23	Claims Administration & Objections	7/19/2023	JR	140	56107.001	Review discovery request responses, including review of approximately 50 MB of supporting documents submitted to the Receiver for review from 30 different claimants, update our database with updated claimant submissions (5450 Indiana, 6160 MLK, 7749 Yates).	5.5	\$ 770.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
July-23	Claims Administration & Objections	7/20/2023	AW	140	56110.001	Review claimant discovery responses and detailed notes regarding same (1700 Juneway, 7749 Yates, 6160 MLK) (1,1).	1.1	\$ 154.00	1700-08 W Juneway Terrace; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
July-23	Claims Administration & Objections	7/20/2023	AW	140	56110.002	communications with J. Wine regarding claimant's discovery responses and potential request for clarification (1700 Juneway, 6160 MLK) (2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 6160-6212 S Martin Luther King Drive	2
July-23	Claims Administration & Objections	7/20/2023	AW	140	56110.003	updates to claimants' contact information (Group 2) (3).	0.3	\$ 42.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/20/2023	JR	140	56115.001	Review Group 2 discovery request responses submitted from approximately 10 claimants, update our records with pertinent claim information, (5450 Indiana, 6160 MLK, 7749 Yates).	2.5	\$ 350.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
July-23	Claims Administration & Objections	7/20/2023	JRW	260	56113.001	Confer with class counsel regarding fairness hearing and related correspondence (defer).	0.2	\$ 52.00	Defer	
July-23	Claims Administration & Objections	7/20/2023	MR	390	56117.001	Attention to status and issues on third-party litigation (defer) (1)	0.1	\$ 39.00	Defer	
July-23	Claims Administration & Objections	7/20/2023	MR	390	56117.002	attention to third-party court decision (defer) (3).	0.3	\$ 117.00	Defer	
July-23	Claims Administration & Objections	7/21/2023	AW	140	56120.001	Attention to discovery responses and document production and related email exchange with counsel (Group 2) (2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue	5
July-23	Claims Administration & Objections	7/21/2023	AW	140	56120.002	email exchanges with counsel regarding status report, finalize status report, file with the Court, and email to claimants regarding same (Group 3) (6).	0.6	\$ 84.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
July-23	Claims Administration & Objections	7/21/2023	AW	140	56120.003	attention to document production from title company and related email to counsel (Group 2) (2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/21/2023	AW	140	56120.004	review requests for production to third party , compile exhibits, and related email to counsel (5450 Indiana, 7749 Yates) (4)	0.4	\$ 56.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
July-23	Claims Administration & Objections	7/21/2023	AW	140	56120.005	research regarding recorded mortgage and related email exchanges with J. Wine and J. Rak (7749 Yates) (2)	0.2	\$ 28.00	7749-59 S Yates Boulevard	1
July-23	Claims Administration & Objections	7/21/2023	AW	140	56120.006	draft response to claimant's inquiry (2909 E 78th, 7549 Essex, 8047 Manistee) (1).	0.1	\$ 14.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
July-23	Claims Administration & Objections	7/21/2023	ED	390	56124.001	Email correspondence to J. Wine, M. Rachlis, and K. Duff regarding review of claimant document production (1700 Juneway).	0.4	\$ 156.00	1700-08 W Juneway Terrace	1
July-23	Claims Administration & Objections	7/21/2023	JR	140	56125.001	Continued extensive review of answers and supporting documents to our discovery request of approximately 20 MB of documents submitted by claimants, update our database with updated claimant information (5450 Indiana, 6160 MLK)	4	\$ 560.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive	2
July-23	Claims Administration & Objections	7/21/2023	JRW	260	56122.001	Exchange correspondence with K. Duff regarding requests for production and further revise same (5450 Indiana, 7749 Yates) (5)	0.5	\$ 130.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
July-23	Claims Administration & Objections	7/21/2023	JRW	260	56122.002	finalize Group 3 status report for filing and related correspondence regarding email to claimants (Group 3) (2)	0.2	\$ 52.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
July-23	Claims Administration & Objections	7/21/2023	JRW	260	56122.003	attention to claimant inquiry regarding property accounts (set73) (1)	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
July-23	Claims Administration & Objections	7/21/2023	JRW	260	56122.004	attention to claimant inquiry (2909 E 78th, 7549 Essex, 8047 Manistee) (1)	0.1	\$ 26.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
July-23	Claims Administration & Objections	7/21/2023	JRW	260	56122.005	review discovery responses (7749 Yates) (5).	0.5	\$ 130.00	7749-59 S Yates Boulevard	1
July-23	Claims Administration & Objections	7/21/2023	KMP	140	56119.001	Communications with EB team regarding draft discovery requests relating to Group 2 (Group 2).	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/21/2023	MR	390	56128.001	Attention to Group 3 claims status report (Group 3) (3)	0.3	\$ 117.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
July-23	Claims Administration & Objections	7/21/2023	MR	390	56128.002	attention to response to inquiry from claimant (set73) (2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
July-23	Claims Administration & Objections	7/21/2023	MR	390	56128.003	attention to discovery review regarding various claims (1700 Juneway, 6160 MLK) (2)	0.2	\$ 78.00	1700-08 W Juneway Terrace; 6160-6212 S Martin Luther King Drive	2

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
July-23	Claims Administration & Objections	7/21/2023	MR	390	56128.004	attention to status on draft discovery (Group 2) (.1)	0.1	39.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/24/2023	AW	140	56131.001	Email responses to claimants' inquiries (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2).	0.2	28.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	6
July-23	Claims Administration & Objections	7/24/2023	AW	140	56131.002	preparation of requests for production of documents to third-parties and email claimants and counsel regarding same (Group 2) (.8).	0.8	112.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/24/2023	JR	140	56132.001	Review and update our database with information provided from claimant's discovery request submissions received from approximately 15 claimants for group 2 properties (5450 Indiana, 6160 MLK).	2.5	350.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive	2
July-23	Claims Administration & Objections	7/24/2023	KMP	140	56129.001	Communicate with A. Watychowicz regarding discovery requests to certain investors (Group 2).	0.2	28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/24/2023	MR	390	56133.001	Attention to various issues regarding discovery (5450 Indiana, 6160 MLK, 7794 Yates) (.4)	0.4	156.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
July-23	Claims Administration & Objections	7/24/2023	MR	390	56133.002	attention to subpoena (Group 2) (.2)	0.2	78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/24/2023	MR	390	56133.003	attention to brief on Group 1 issue (Group 1) (.3).	0.3	117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-23	Claims Administration & Objections	7/25/2023	AW	140	56134.001	Review of discovery responses and detailed notes regarding same (1700 Juneway) (.9)	0.9	126.00	1700-08 W Juneway Terrace	1
July-23	Claims Administration & Objections	7/25/2023	AW	140	56134.002	reach out to settlement claims administrator with request to update service list (defer) (.1)	0.1	14.00	Defer	
July-23	Claims Administration & Objections	7/25/2023	AW	140	56134.003	email claimant regarding funds (6250 Mozart, 6356 California, SSD4) (.1).	0.1	14.00	6250 S Mozart Street; 6356 S California Avenue; Fund - SSD4	3
July-23	Claims Administration & Objections	7/25/2023	JR	140	56136.001	Continue review of discovery request responses, along with review of approximately 150 MB of supporting documents provided by claimants for group 2 property submitted by 30 claimants (6160 MLK).	6	840.00	6160-6212 S Martin Luther King Drive	1
July-23	Claims Administration & Objections	7/26/2023	AW	140	56139.001	Attention to correspondence from claimant and related update in database and contact sheet (7255 Euclid).	0.2	28.00	7255-57 S Euclid Avenue	1
July-23	Claims Administration & Objections	7/26/2023	JR	140	56140.001	Review Group 2 discovery request responses submitted from 20 claimants, confirm discovery responses by reviewing original claims due to discrepancies provided in discovery requested responses, update database with correct claim information (6160 MLK).	3.8	532.00	6160-6212 S Martin Luther King Drive	1
July-23	Claims Administration & Objections	7/27/2023	AW	140	56142.001	Review of discovery responses and detailed notes regarding same (1700 Juneway) (4.3)	4.3	602.00	1700-08 W Juneway Terrace	1
July-23	Claims Administration & Objections	7/27/2023	AW	140	56142.002	communicate with J. Wine regarding request for new verification (1700 Juneway) (.1)	0.1	14.00	1700-08 W Juneway Terrace	1
July-23	Claims Administration & Objections	7/27/2023	AW	140	56142.003	compile requested pleadings related to appeal and related email to M. Rachlis (Group 1) (.2).	0.2	28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-23	Claims Administration & Objections	7/27/2023	JR	140	56143.001	Review discovery request responses from approximately 25 claimants, update database with updated information, further review original claims submitted by claimants with discrepancies and update our records with same (6160 MLK, 7749 Yates).	5.4	756.00	6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	2
July-23	Claims Administration & Objections	7/27/2023	MR	390	56144.001	Work on appellate brief (Group 1).	1.5	585.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-23	Claims Administration & Objections	7/28/2023	AW	140	56145.001	Attention to supplemental document production and related email to Receiver's counsel (6949 Merrill) (.2)	0.2	28.00	6949-59 S Merrill Avenue	1
July-23	Claims Administration & Objections	7/28/2023	AW	140	56145.002	complete review of discovery responses, detailed notes regarding same, and extensive update to claimants' contact information (1700 Juneway) (5.6).	5.6	784.00	1700-08 W Juneway Terrace	1
July-23	Claims Administration & Objections	7/28/2023	JR	140	56147.001	Extensive updates to our records with analysis of 30 claimants discovery request responses, some additional review of original claims necessary to resolve inconsistencies provided in discovery responses (7749 Yates).	5.8	812.00	7749-59 S Yates Boulevard	1
July-23	Claims Administration & Objections	7/31/2023	AW	140	56150.001	Attention to supplemental document production and related email to counsel (6160 MLK) (.2)	0.2	28.00	6160-6212 S Martin Luther King Drive	1
July-23	Claims Administration & Objections	7/31/2023	AW	140	56150.002	follow up communication with counsel regarding access to documents and attention to accessible production (6160 MLK) (.4)	0.4	56.00	6160-6212 S Martin Luther King Drive	1
July-23	Claims Administration & Objections	7/31/2023	AW	140	56150.003	confirm receipt of supplemental productions and communicate with counsel regarding same (1700 Juneway, 5450 Indiana, 7749 Yates) (.2).	0.2	28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	3
July-23	Claims Administration & Objections	7/31/2023	AW	140	56150.004	follow up with J. Wine regarding service of additional discovery (Group 2) (.1)	0.1	14.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/31/2023	AW	140	56150.005	attention to discovery responses from third-party and related communication with J. Wine and K. Pritchard (Group 2) (.1)	0.1	14.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/31/2023	AW	140	56150.006	update email addresses in database (Group 2) (.7).	0.7	98.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
July-23	Claims Administration & Objections	7/31/2023	JR	140	56152.001	Continued review of 22 discovery request responses and review of approximately 175 MB of supporting documents, update our database with updated records (7749 Yates).	3.9	546.00	7749-59 S Yates Boulevard	1
July-23	Claims Administration & Objections	7/31/2023	JRW	260	56149.001	Telephone conference with subpoenaed party regarding extension and response to subpoena (5450 Indiana, 7749 Yates) (.2)	0.2	52.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
July-23	Claims Administration & Objections	7/31/2023	JRW	260	56149.002	review correspondence and documents from subpoenaed party (5450 Indiana, 7749 Yates) (.4)	0.4	104.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
July-23	Claims Administration & Objections	7/31/2023	JRW	260	56149.003	prepare analysis of proceeds and claims (5450 Indiana, 7749 Yates) (.7)	0.7	182.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
July-23	Claims Administration & Objections	7/31/2023	JRW	260	56149.004	exchange correspondence and voice messages with counsel for subpoenaed party regarding extension of time to respond to subpoena and proof of service of same (6949 Merrill) (.1)	0.1	26.00	6949-59 S Merrill Avenue	1
July-23	Claims Administration & Objections	7/31/2023	JRW	260	56149.005	correspondence with counsel for claimants regarding former property and related research regarding disposition of same (defer) (.2).	0.2	52.00	Defer	
August-23	Business Operations	8/4/2023	KBD	390	55989.001	Attention to recovery of tax refund and exchange related correspondence (7109 Calumet).	0.1	39.00	7109-19 S Calumet Avenue	1
August-23	Business Operations	8/16/2023	KBD	390	56001.001	Exchange correspondence with K. Pritchard regarding insurance premium refund (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.2	78.00	4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 8201 S Kingston Avenue	5
August-23	Business Operations	8/17/2023	KBD	390	56002.001	Exchange correspondence with J. Wine and K. Pritchard regarding insurance premium refund and allocation among benefited properties (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.2	78.00	4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 8201 S Kingston Avenue	5
August-23	Business Operations	8/18/2023	KBD	390	56003.001	Exchange correspondence with K. Pritchard and J. Wine regarding insurance premium refund and transfer of funds to benefited properties (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.1	39.00	4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 8201 S Kingston Avenue	5
August-23	Claims Administration & Objections	8/2/2023	KBD	390	55987.001	Exchange correspondence with J. Wine regarding issue relating to third party action (defer).	0.1	39.00	Defer	
August-23	Claims Administration & Objections	8/3/2023	KBD	390	55988.001	Exchange correspondence with J. Wine and A. Watychowicz regarding response to claimant regarding appeal and related costs (Group 1) (.1)	0.1	39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/3/2023	KBD	390	55988.002	exchange correspondence with J. Wine regarding response to appeal (Group 1) (.2).	0.2	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/4/2023	KBD	390	55990.001	Study and revise draft appellate brief (Group 1) (4.8)	4.8	1,872.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/4/2023	KBD	390	55990.002	telephone conferences with J. Wine regarding draft appellate brief (Group 1) (.3)	0.3	117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/4/2023	KBD	390	55990.003	exchange correspondence with J. Wine regarding appeal issues and related communications (Group 1) (.2).	0.2	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5



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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
August-23	Claims Administration & Objections	8/5/2023	KBD	390	55992.001	Study and revise draft appellate brief (Group 1).	1.2	\$ 468.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/6/2023	KBD	390	55993.001	Revise draft appellate brief, research the record, and conduct legal research regarding various related issues (Group 1).	2.1	\$ 819.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/7/2023	KBD	390	55995.001	Draft and revise appellate brief, research the record, and exchange related correspondence (Group 1) (2.0)	2	\$ 780.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/7/2023	KBD	390	55995.002	confer and exchange correspondence with J. Wine regarding claims analysis issue (defer) (.2)	0.2	\$ 78.00	Defer	
August-23	Claims Administration & Objections	8/7/2023	KBD	390	55995.003	confer with J. Wine regarding Group 1 appeal (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/9/2023	KBD	390	55996.001	Exchange correspondence with M. Rachlis and J. Wine regarding appellate brief (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/9/2023	KBD	390	55996.002	study and revise appellate brief and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (2.5).	2.5	\$ 975.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/10/2023	KBD	390	55997.001	Study revised versions of appellate brief, revise brief, and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 1).	2.7	\$ 1,053.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/11/2023	KBD	390	55998.001	Study and revise appellate brief and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 1).	3.7	\$ 1,443.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/14/2023	KBD	390	55999.001	Exchange correspondence with K. Pritchard and J. Wine regarding service of subpoena and research relative to same (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
August-23	Claims Administration & Objections	8/14/2023	KBD	390	55999.002	exchange correspondence with A. Watychowicz and J. Wine regarding claimant claims and related issues (8100 Essex, Group 3) (1.2)	0.2	\$ 78.00	8100 S Essex Avenue; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
August-23	Claims Administration & Objections	8/14/2023	KBD	390	55999.003	exchange correspondence with J. Wine regarding potential issue relating to claims (defer) (.1).	0.1	\$ 39.00	Defer	
August-23	Claims Administration & Objections	8/15/2023	KBD	390	56000.001	Study claimants' appellate response brief (Group 1).	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/18/2023	KBD	390	56004.001	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
August-23	Claims Administration & Objections	8/18/2023	KBD	390	56004.002	exchange correspondence with M. Rachlis and J. Wine regarding communications relating to potential resolution of claims (1131 E 79th, 7024 Paxton) (.1).	0.1	\$ 39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
August-23	Claims Administration & Objections	8/21/2023	KBD	390	56006.001	Telephone conference with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.1)	1.1	\$ 429.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
August-23	Claims Administration & Objections	8/21/2023	KBD	390	56006.002	draft correspondence to M. Rachlis and J. Wine regarding issues relating to claim (1131 E 79th, 7024 Paxton) (.3)	0.3	\$ 117.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
August-23	Claims Administration & Objections	8/21/2023	KBD	390	56006.003	review claimant's motion to certify issue for appeal (1131 E 79th, 7024 Paxton) (.2).	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
August-23	Claims Administration & Objections	8/22/2023	KBD	390	56007.001	Exchange correspondence with J. Wine and M. Rachlis regarding discovery related issues (1700 Junewav, 6949 Merrill) (.2)	0.2	\$ 78.00	1700-08 W Juneway Terrace; 6949-59 S Merrill Avenue	2
August-23	Claims Administration & Objections	8/22/2023	KBD	390	56007.002	review notice of appeal (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
August-23	Claims Administration & Objections	8/22/2023	KBD	390	56007.003	review motion for certification of issue for appeal and related correspondence from A. Watychowicz (1131 E 79th, 7024 Paxton) (.3)	0.3	\$ 117.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
August-23	Claims Administration & Objections	8/22/2023	KBD	390	56007.004	attention to communications with M. Rachlis and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
August-23	Claims Administration & Objections	8/22/2023	KBD	390	56007.005	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
August-23	Claims Administration & Objections	8/28/2023	KBD	390	56008.001	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant relative to claims against properties (6160 MLK, 7953 Marquette) (.2).	0.2	\$ 78.00	6160-6212 S Martin Luther King Drive; 7957-59 S Marquette Road	2
August-23	Claims Administration & Objections	8/28/2023	KBD	390	56008.002	exchange correspondence with J. Wine regarding distribution in investor class action (defer) (.1).	0.1	\$ 39.00	Defer	
August-23	Claims Administration & Objections	8/29/2023	KBD	390	56009.001	Exchange correspondence with A. Watychowicz regarding communication with claimants (Group 3) (.2)	0.2	\$ 78.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
August-23	Claims Administration & Objections	8/29/2023	KBD	390	56009.002	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding issues relating to claims (Group 3) (.2)	0.2	\$ 78.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
August-23	Claims Administration & Objections	8/29/2023	KBD	390	56009.003	study draft jurisdictional statement and exchange related correspondence with M. Rachlis and J. Wine (Group 3) (.2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/30/2023	KBD	390	56010.001	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding participation in hearing (Group 3) (.2)	0.2	\$ 78.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
August-23	Claims Administration & Objections	8/30/2023	KBD	390	56010.002	attention to jurisdictional statement (Group 1) (.1).	0.1	39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/31/2023	KBD	390	56012.001	Telephone conference with A. Watychowicz regarding communication with claimant (Group 3) (.1)	0.1	39.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
August-23	Claims Administration & Objections	8/31/2023	KBD	390	56012.002	study correspondence from J. Wine regarding issues relating to claimant and claim (4533 Calumet, 7508 Essex) (.1).	0.1	39.00	4533-47 S Calumet Avenue; 7508 S Essex Avenue	2
August-23	Distributions	8/4/2023	KBD	390	55991.001	Attention to distribution planning and logistics (Group 3).	0.2	78.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
August-23	Business Operations	8/4/2023	JR	140	56176.001	Communication with A. Porter and K. Duff relating to property tax refund, draft letter to buyer for a request to endorse refund checks, prepare transmittal of same (7109 Calumet).	0.9	126.00	7109-19 S Calumet Avenue	1
August-23	Business Operations	8/17/2023	KMP	140	56222.001	Communications with insurance broker, K. Duff, and J. Wine regarding details of insurance premium refund for various sold properties (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.3	42.00	4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 8201 S Kingston Avenue	5
August-23	Business Operations	8/18/2023	JRW	260	56232.001	Communications with K. Pritchard and K. Duff regarding insurance refunds (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.1	26.00	4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 8201 S Kingston Avenue	5
August-23	Business Operations	8/18/2023	KMP	140	56229.001	Communications with K. Duff, and J. Wine regarding transfers to property accounts for insurance premium refunds and effectuate transfers (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.4	56.00	4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 8201 S Kingston Avenue	5
August-23	Business Operations	8/21/2023	JR	140	56243.001	Prepare correspondence to buyer relating to property tax refund (7109 Calumet).	0.2	28.00	7109-19 S Calumet Avenue	1
August-23	Business Operations	8/21/2023	KMP	140	56239.001	Communicate with K. Duff regarding funds received by former property manager for sold property (6217 Dorchester).	0.2	28.00	6217-27 S Dorchester Avenue	1
August-23	Business Operations	8/30/2023	JR	140	56292.001	Communication with K. Duff and K. Pritchard requesting to process bank deposit relating to property tax refunds, prepare same (7109 Calumet).	0.2	28.00	7109-19 S Calumet Avenue	1
August-23	Business Operations	8/30/2023	KMP	140	56288.001	Confer with J. Rak regarding deposit of tax refund checks to property account (7109 Calumet).	0.2	28.00	7109-19 S Calumet Avenue	1
August-23	Claims Administration & Objections	8/1/2023	AW	140	56155.001	Attention to documents produced in response to subpoena and related email to Receiver's counsel (Group 2) (.1)	0.1	14.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
August-23	Claims Administration & Objections	8/1/2023	AW	140	56155.002	process document production and related email to E. Duff (6160 MLK) (.4).	0.4	56.00	6160-6212 S Martin Luther King Drive	1
August-23	Claims Administration & Objections	8/1/2023	JR	140	56157.001	Review Group 2 discovery responses and update claimant information as it relates to changes and/or modifications originally submitted by the claimants via proof of claims (7749 Yates) (1.5)	1.5	210.00	7749-59 S Yates Boulevard	1
August-23	Claims Administration & Objections	8/1/2023	JR	140	56157.002	extensive review of claims submissions for properties and possible duplicative claims submitted by claimant (701 S 5th, 7237 Bennett, 7255 Euclid, 7834 Ellis, 8326 Ellis) (3.2)	3.2	448.00	701-13 S 5th Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7834-44 S Ellis Avenue; 8326-58 S Ellis Avenue	5
August-23	Claims Administration & Objections	8/1/2023	JR	140	56157.003	continue working on claims, review claims submissions for properties (1102 Bingham, 11117 Longwood, 431 E 42nd, 701 S 5th, 7109 Calumet, 7616 Phillips, SSDF4) (2.8)	2.8	392.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 701-13 S 5th Avenue; 7109-19 S Calumet Avenue; Former - 7616-7624 S Phillips Avenue; Fund - SSDF4	7
August-23	Claims Administration & Objections	8/2/2023	AW	140	56159.001	Email claimant with request to supplement verification (1700 Juneway) (.1)	0.1	14.00	1700-08 W Juneway Terrace	1
August-23	Claims Administration & Objections	8/2/2023	AW	140	56159.002	attention to custodian updates from claimant, related email to claimant and updates to database (1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 701 E 5th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, SSDF4) (.3)	0.3	42.00	1131-41 E 79th Place; 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 701-13 S 5th Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; Fund - SSDF4	10
August-23	Claims Administration & Objections	8/2/2023	AW	140	56159.003	updates to claimants' contact information (Group 2) (.6).	0.6	84.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
August-23	Claims Administration & Objections	8/2/2023	JR	140	56163.001	Continue working on claims, review claims submissions for properties (4528 Michigan, 4611 Drexel, 7109 Calumet, 7616 Phillips, SSDF4).	4.2	588.00	4611-17 S Drexel Boulevard; 7109-19 S Calumet Avenue; Former - 4825 S Michigan; Former - 7616-7624 S Phillips Avenue; Fund - SSDF4	5
August-23	Claims Administration & Objections	8/2/2023	JRW	260	56162.001	Exchange correspondence with K. Duff regarding proposed declaration (defer).	0.1	26.00	Defer	
August-23	Claims Administration & Objections	8/2/2023	MR	390	56164.001	Research and work on appellate brief (Group 1).	4.2	1,638.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/3/2023	AW	140	56168.001	Email claimant regarding past and pending groupings of properties (4520 Drexel) (.1)	0.1	14.00	4520-26 S Drexel Boulevard	1
August-23	Claims Administration & Objections	8/3/2023	AW	140	56168.002	follow up with counsel regarding response to claimant and communicate with claimant regarding appeal issues (7201 Constance) (.1)	0.1	14.00	7201 S Constance Avenue	1
August-23	Claims Administration & Objections	8/3/2023	AW	140	56168.003	review appellee's brief and communicate with M. Rachlis regarding proposed revisions and required forms (Group 1) (2.1).	2.1	294.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/3/2023	JR	140	56171.001	Continue working on claims, review claims submissions for properties (4520 Drexel, 4528 Michigan, 4611 Drexel, 5001 Drexel, 7109 Calumet, 7616 Phillips, SSDF4).	2.9	406.00	4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 5001 S Drexel Boulevard; 7109-19 S Calumet Avenue; Former - 4825 S Michigan; Former - 7616-7624 S Phillips Avenue; Fund - SSDF4	7
August-23	Claims Administration & Objections	8/3/2023	JRW	260	56169.001	Exchange correspondence regarding inquiry regarding appeal (Group 1) (.1)	0.1	26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/3/2023	JRW	260	56169.002	exchange correspondence with K. Duff and claimants' counsel regarding appeal (Group 1) (.2).	0.2	52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/3/2023	MR	390	56172.001	Further work on 7th Circuit brief and review related materials (Group 1).	3.6	1,404.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/4/2023	JRW	260	56175.001	Confer with K. Duff regarding appeal (Group 1) (.2)	0.2	52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/4/2023	JRW	260	56175.002	study amicus brief, (Group 1) (1.0)	1	260.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/4/2023	JRW	260	56175.003	telephone conference with claimants' counsel regarding appellee briefs (Group 1) (.3)	0.3	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/4/2023	JRW	260	56175.004	exchange correspondence with K. Duff regarding class action (defer) (1).	0.1	26.00	Defer	
August-23	Claims Administration & Objections	8/7/2023	AW	140	56179.001	Research relating to appellee's brief and email exchange with M. Rachlis (Group 1) (.7)	0.7	98.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/7/2023	AW	140	56179.002	research regarding collected records and access to database for claimants and related email to K. Duff (Group 1) (.5)	0.5	70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/7/2023	JR	140	56180.001	Continue working on claims, review claims submissions for properties (4520 Drexel, 4611 Drexel, 638 Avers, 7546 Saginaw, 7600 Kingston, SSDF1, SSDF4) (5.8)	5.8	812.00	4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 638-40 N Avers Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; Fund - SSDF1; Fund - SSDF4	7
August-23	Claims Administration & Objections	8/7/2023	JR	140	56180.002	communication with J. Wine and A. Watychowicz relating to additional submitted claims (7600 Kingston, 7748 Essex, SSDF4) (.3).	0.3	42.00	7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; Fund - SSDF4	3
August-23	Claims Administration & Objections	8/7/2023	JRW	260	56178.001	Telephone conference and correspondence with K. Duff regarding class action settlement (defer) (.2)	0.2	52.00	Defer	
August-23	Claims Administration & Objections	8/7/2023	JRW	260	56178.002	telephone conference with K. Duff regarding appeal (Group 1) (.1)	0.1	26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/7/2023	JRW	260	56178.003	confer with J. Rak regarding misidentified claim (4611 S Drexel) (.2).	0.2	52.00	4611-17 S Drexel Boulevard	1
August-23	Claims Administration & Objections	8/7/2023	MR	390	56181.001	Attention to issues on appellate brief and related exchange with A. Watychowicz (Group 1).	0.2	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/8/2023	AW	140	56184.001	Attention to email from claimant regarding settlement submission and related exchange with K. Duff and class action counsel (defer) (.3).	0.3	42.00	Defer	
August-23	Claims Administration & Objections	8/8/2023	AW	140	56184.002	attention to received documents and update database (2909 E 78th, 7549 Essex, 8047 Manistee) (1)	0.1	14.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
August-23	Claims Administration & Objections	8/8/2023	AW	140	56184.003	email J. Wine regarding received discovery responses and related follow up email exchanges and call (Group 2) (.3)	0.3	\$ 42.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
August-23	Claims Administration & Objections	8/8/2023	AW	140	56184.004	research and communicate with K. Pritchard and J. Wine regarding rules, appendix, and citations in appellee's brief (Group 1) (.5).	0.5	\$ 70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/8/2023	JR	140	56185.001	Continue working on claims, review claims submissions for properties (1700 Juneway, 4520 Drexel, 4611 Drexel, 638 Avers, 6801 East End, 7546 Saginaw, 7600 Kingston, 816 Marquette, SSDF1, SSDF4).	5.5	\$ 770.00	1700-08 W Juneway Terrace; 4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 638-40 N Avers Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 816-22 E Marquette Road; Former - 6801 S East End; Fund - SSDF1; Fund - SSDF4	10
August-23	Claims Administration & Objections	8/8/2023	JRW	260	56183.001	Attention to claimant inquiry and related correspondence with A. Watychowicz and class counsel (defer) (.2)	0.2	\$ 52.00	Defer	
August-23	Claims Administration & Objections	8/8/2023	JRW	260	56183.002	review and revise draft appellee brief (Group 1) (1.7)	1.7	\$ 442.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/8/2023	JRW	260	56183.003	confer with A. Watychowicz regarding record on appeal and citations to same (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/8/2023	JRW	260	56183.004	correspondence from claimants' counsel regarding discovery responses and related review of materials (Group 2) (.2)	0.2	\$ 52.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
August-23	Claims Administration & Objections	8/8/2023	JRW	260	56183.005	review claims submitted by claimant and confer with J. Rak regarding same (7600 Kingston, 7748 Essex, SSDF4) (.2)	0.2	\$ 52.00	7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; Fund - SSDF4	3
August-23	Claims Administration & Objections	8/8/2023	JRW	260	56183.006	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	\$ 26.00	1102 Bingham (Houston, TX); 1117-1119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
August-23	Claims Administration & Objections	8/8/2023	JRW	260	56183.007	study appellants brief on appeal and record citations therein (Group 1) (1.8)	1.8	\$ 468.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/8/2023	KMP	140	56186.001	Confer with A. Watychowicz regarding style and content issues relating to the appellate brief (1700 Juneway, 6949 Merrill)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 6949-59 S Merrill Avenue	2
August-23	Claims Administration & Objections	8/9/2023	AW	140	56190.001	Follow up with counsel regarding banking information from claimant (7237 Bennett, 7508 Essex, 7927 Essex, 8100 Essex, 8326 Ellis) (.1)	0.1	\$ 14.00	7237-43 S Bennett Avenue; 7508 S Essex Avenue; 7927-49 S Essex Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue	5
August-23	Claims Administration & Objections	8/9/2023	AW	140	56190.002	review and revise appellee brief (Group 1) (1.6)	1.6	\$ 224.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/9/2023	JR	140	56191.001	Continue working on claims, review claims submissions for properties (1700 Juneway, 4611 Drexel, 816 Marquette, 6437 Kenwood).	3.9	\$ 546.00	1700-08 W Juneway Terrace; 4611-17 S Drexel Boulevard; 6437-41 S Kenwood Avenue; 816-22 E Marquette Road	4
August-23	Claims Administration & Objections	8/9/2023	JRW	260	56188.001	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 1117-1119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
August-23	Claims Administration & Objections	8/9/2023	JRW	260	56188.002	review claim and confer with J. Rak regarding same (1700 Juneway, 4611 Drexel, 816 Marquette) (.2)	0.2	\$ 52.00	1700-08 W Juneway Terrace; 4611-17 S Drexel Boulevard; 816-22 E Marquette Road	3
August-23	Claims Administration & Objections	8/9/2023	JRW	260	56188.003	exchange correspondence with J. Rak regarding claims and related review of same (4611 Drexel, 6160 MLK) (.3)	0.3	\$ 78.00	4611-17 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive	2
August-23	Claims Administration & Objections	8/9/2023	JRW	260	56188.004	confer with claimants' counsel regarding appeal briefing (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/9/2023	JRW	260	56188.005	review and revise draft appeal brief and related communications with K. Duff and M. Rachlis (Group 1) (2.4).	2.4	\$ 624.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/9/2023	KMP	140	56187.001	Attention to receipt of executed certified mail receipt for subpoena relating to Group 2 discovery and forward to EB team (Group 2).	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
August-23	Claims Administration & Objections	8/10/2023	AW	140	56195.001	Attention to current version of appellee's brief and incorporate revisions (Group 1) (1.3)	1.3	\$ 182.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/10/2023	AW	140	56195.002	research regarding amicus brief and entered opinions and related email to M. Rachlis (Group 1) (.6)	0.6	\$ 84.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/10/2023	AW	140	56195.003	review to enclosure to Rule 26.1 disclosures, finalize, and file with the court (Group 1) (.5)	0.5	\$ 70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/10/2023	AW	140	56195.004	confirm and communicate with counsel regarding references in appellate brief (Group 1) (.2).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/10/2023	JRW	260	56194.001	Review multiple rounds of revisions and further revise draft appellee brief (Group 1) (4.1)	4.1	\$ 1,066.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/10/2023	JRW	260	56194.002	review draft Seventh Circuit appearances and disclosure statement (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/10/2023	JRW	260	56194.003	review claim and related correspondence with J. Rak (6160 MLK) (.2)	0.2	\$ 52.00	6160-6212 S Martin Luther King Drive	1
August-23	Claims Administration & Objections	8/10/2023	JRW	260	56194.004	conferences with K. Duff and M. Rachlis regarding appeal brief (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/10/2023	JRW	260	56194.005	study claimants' draft brief on appeal (Group 1) (1.8).	1.8	\$ 468.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/10/2023	MR	390	56197.001	Further work on draft appellate brief (Group 1).	5.4	\$ 2,106.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5





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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
August-23	Claims Administration & Objections	8/21/2023	JR	140	56244.002	continue working on claims, review claims submissions for properties (1700 Juneway, 4611 Drexel, 638 Avers, 816 Marquette, SSDF4) (1.8)	1.8	\$ 252.00	1700-08 W Juneway Terrace; 4611-17 S Drexel Boulevard; 638-40 N Avers Avenue; 816-22 E Marquette Road; Fund - SSDF4	5
August-23	Claims Administration & Objections	8/21/2023	JRW	260	56241.001	Exchange correspondence and attend meeting with claimants' counsel and M. Rachlis regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.5)	0.5	\$ 130.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
August-23	Claims Administration & Objections	8/21/2023	JRW	260	56241.002	review recently added claim (SSDF4) (.3)	0.3	\$ 78.00	Fund - SSDF4	1
August-23	Claims Administration & Objections	8/21/2023	JRW	260	56241.003	telephone conferences with K. Duff and M. Rachlis regarding settlement discussions and prepare notes regarding same (1131 E 79th, 7024 Paxton) (1.2)	1.2	\$ 312.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
August-23	Claims Administration & Objections	8/21/2023	JRW	260	56241.004	study and combine claim review notes and further review claims (11117 Longwood, 6160 MLK, 7026 Cornell, 7107 Bennett, 7600 Kineston, 8000 Justine, 8107 Ellis, SSDF4) (1.5)	1.5	\$ 390.00	11117-11119 S Longwood Drive; 6160-6212 S Martin Luther King Drive; 7026-42 S Cornell Avenue; 7600-10 S Kingston Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; Former - 7107-29 S Bennett Ave; Fund - SSDF4	8
August-23	Claims Administration & Objections	8/21/2023	MR	390	56246.001	Attention to appeal issues, prepare for related conferences with J. Wine and K. Duff and participate in meeting (1131 E 79th, 7024 Paxton).	1.5	\$ 585.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
August-23	Claims Administration & Objections	8/22/2023	AW	140	56249.001	Detailed review of claims, notes regarding same, and related communications with J. Wine (3074 Cheltenham, 6250 Mozart, 6356 California, 7750 Muskegon, 8100 Essex) (2.7)	2.7	\$ 378.00	3074 E Cheltenham Place; 6250 S Mozart Street; 6356 S California Avenue; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	5
August-23	Claims Administration & Objections	8/22/2023	AW	140	56249.002	communicate with J. Wine regarding standard and additional discovery responses (Group 2) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
August-23	Claims Administration & Objections	8/22/2023	AW	140	56249.003	draft email to Group 2 regarding potential new claimant (Group 2) (.1).	0.1	\$ 14.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
August-23	Claims Administration & Objections	8/22/2023	JRW	260	56247.001	Confer with A. Watychowicz regarding claims and related review of same (6558 Vernon, 7200 Stony Island, 7600 Kineston, 7953 Marquette, 8326 Ellis) (.7)	0.7	\$ 182.00	6554-58 S Vernon Avenue; 7600-10 S Kingston Avenue; 7957-59 S Marquette Road; 8326-58 S Ellis Avenue; Former - 7200 S Stony Island	5
August-23	Claims Administration & Objections	8/22/2023	JRW	260	56247.002	attention to document productions pursuant to subpoenas and additional discovery requests and related correspondence with K. Duff, M. Rachlis and E. Duff (Group 2) (1.0)	1	\$ 260.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
August-23	Claims Administration & Objections	8/22/2023	JRW	260	56247.003	telephone conference with subpoenaed party regarding potential spoliation of records (1700 Juneway, 6949 Merrill) (.1)	0.1	\$ 26.00	1700-08 W Juneway Terrace; 6949-59 S Merrill Avenue	2
August-23	Claims Administration & Objections	8/22/2023	JRW	260	56247.004	confer with A. Watychowicz regarding communications to Group 2 claimants and revise correspondence (Group 2) (1.1)	0.3	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
August-23	Claims Administration & Objections	8/22/2023	JRW	260	56247.005	review claims against property and confer with J. Rak regarding same (4520 Drexel, SSDF1) (.5)	0.5	\$ 130.00	4520-26 S Drexel Boulevard; Fund - SSDF1	2
August-23	Claims Administration & Objections	8/22/2023	JRW	260	56247.006	confer with J. Rak regarding Group 2 claims review (Group 2) (.2).	0.2	\$ 52.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
August-23	Claims Administration & Objections	8/22/2023	MR	390	56251.001	Attention to claims related filings (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
August-23	Claims Administration & Objections	8/22/2023	MR	390	56251.002	attention to discovery received pursuant to supplemental requests (Group 2) (.5).	0.5	\$ 195.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
August-23	Claims Administration & Objections	8/23/2023	JR	140	56256.001	Continue working on claims, review claims submissions for properties (8326 Ellis, 7749 Yates, SSDF1).	1.8	\$ 252.00	4520-26 S Drexel Boulevard; 7749-59 S Yates Boulevard; 8326-58 S Ellis Avenue; Fund - SSDF1	4
August-23	Claims Administration & Objections	8/23/2023	JRW	260	56253.001	Confer with J. Rak regarding claims (4317 Michigan, 6355 Talman) (.2)	0.2	\$ 52.00	4315-19 S Michigan Avenue; 6355-59 S Talman Avenue	2
August-23	Claims Administration & Objections	8/23/2023	JRW	260	56253.002	detailed review of claim against property (4109 Kimball) (.4)	0.4	\$ 104.00	Former - 4109 N. Kimball Ave	1
August-23	Claims Administration & Objections	8/23/2023	JRW	260	56253.003	review appeal documents (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 26.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
August-23	Claims Administration & Objections	8/23/2023	JRW	260	56253.004	attention to reviewing discovery responses and documents and related updating of chart (Group 2) (1.2)	1.2	\$ 312.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
August-23	Claims Administration & Objections	8/23/2023	JRW	260	56253.005	draft correspondence to subpoenaed party (1700 Juneway) (.2)	0.2	\$ 52.00	1700-08 W Juneway Terrace	1
August-23	Claims Administration & Objections	8/23/2023	JRW	260	56253.006	review notes regarding production document and related exchange of correspondence with E. Duff (1700 Juneway) (.7).	0.7	\$ 182.00	1700-08 W Juneway Terrace	1
August-23	Claims Administration & Objections	8/23/2023	MR	390	56257.001	Further attention to discovery (Group 2) (.2)	0.2	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
August-23	Claims Administration & Objections	8/23/2023	MR	390	56257.002	attention to court order regarding party's failure to submit brief (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/24/2023	AW	140	56263.001	Finalize correspondence and email title company served subpoena and related communications with S. Zialic (1700 Juneway) (.3)	0.3	\$ 42.00	1700-08 W Juneway Terrace	1
August-23	Claims Administration & Objections	8/24/2023	AW	140	56263.002	further update to spreadsheet reflecting received discovery and related communications with J. Wine (Group 2) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
August-23	Claims Administration & Objections	8/24/2023	AW	140	56263.003	attention to discovery responses received from claimants and related email to J. Wine (Group 2) (.8)	0.8	\$ 112.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
August-23	Claims Administration & Objections	8/24/2023	AW	140	56263.004	attention to emails with documents received from title company and communicate with J. Wine regarding potential issue (1700 Juneway) (.5)	0.5	\$ 70.00	1700-08 W Juneway Terrace	1
August-23	Claims Administration & Objections	8/24/2023	AW	140	56263.005	communicate with title company regarding received documents (1700 Juneway) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace	1
August-23	Claims Administration & Objections	8/24/2023	AW	140	56263.006	review emails and follow up with J. Wine regarding supplemental production from claimant (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 28.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
August-23	Claims Administration & Objections	8/24/2023	AW	140	56263.007	communicate with J. Wine regarding and continue review of data from vendor to determine if rollovers were recorded (Group 2) (.8).	0.8	\$ 112.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
August-23	Claims Administration & Objections	8/24/2023	ED	390	56262.001	Telephone conference with J. Wine regarding continuing review of discovery documents (Group 2).	0.3	\$ 117.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
August-23	Claims Administration & Objections	8/24/2023	JRW	260	56259.001	Telephone conferences with counsel for title company regarding subpoena and related conference with A. Watychowicz regarding production (1700 Juneway) (.3)	0.3	\$ 78.00	1700-08 W Juneway Terrace	1
August-23	Claims Administration & Objections	8/24/2023	JRW	260	56259.01	study claims and review notes and related correspondence to claims vendor regarding addition of claims (6160 MLK, 7953 Marquette) (.6)	0.6	\$ 156.00	6160-6212 S Martin Luther King Drive; 7957-59 S Marquette Road	2
August-23	Claims Administration & Objections	8/24/2023	JRW	260	56259.011	detailed review of claims and update records (7508 Essex, 8100 Essex, SSDF4) (.7)	0.7	\$ 182.00	7508 S Essex Avenue; 8100 S Essex Avenue; Fund - SSDF4	3
August-23	Claims Administration & Objections	8/24/2023	JRW	260	56259.012	confer with M. Rachlis regarding discovery status and planning and follow up email regarding same (Group 2) (.5).	0.5	\$ 130.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
August-23	Claims Administration & Objections	8/24/2023	JRW	260	56259.002	confer with A. Watychowicz regarding update to claimants (Group 2) (.1)	0.1	\$ 26.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
August-23	Claims Administration & Objections	8/24/2023	JRW	260	56259.003	telephone conferences with J. Rak regarding claims review issues and adding claims (6160 MLK, 7953 Marquette) (.5)	0.5	\$ 130.00	6160-6212 S Martin Luther King Drive; 7957-59 S Marquette Road	2
August-23	Claims Administration & Objections	8/24/2023	JRW	260	56259.004	review claims against property (7024 Paxton) (.1)	0.1	\$ 26.00	7024-32 S Paxton Avenue	1
August-23	Claims Administration & Objections	8/24/2023	JRW	260	56259.005	confer with E. Duff regarding document review (Group 2) (.3)	0.3	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
August-23	Claims Administration & Objections	8/24/2023	JRW	260	56259.006	communicate with A. Watychowicz regarding productions and related review of same (Group 2) (.4)	0.4	\$ 104.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
August-23	Claims Administration & Objections	8/24/2023	JRW	260	56259.007	detailed review of claims against property (7051 Bennett) (2.2)	2.2	\$ 572.00	7051 S Bennett Avenue	1

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
August-23	Claims Administration & Objections	8/24/2023	JRW	260	56259.008	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
August-23	Claims Administration & Objections	8/24/2023	JRW	260	56259.009	exchange correspondence with claimants' counsel regarding meet and confer (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
August-23	Claims Administration & Objections	8/24/2023	MR	390	56264.001	Attention to issues on discovery and related conferences with J. Wine (Group 2).	1	\$ 390.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
August-23	Claims Administration & Objections	8/24/2023	SZ	110	56258.001	Prepared and mailed correspondence related to subpoena (1700 Juneway).	0.3	\$ 33.00	1700-08 W Juneway Terrace	1
August-23	Claims Administration & Objections	8/25/2023	AW	140	56269.001	Attention to show cause response and related email to counsel (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/25/2023	AW	140	56269.002	attention to notices from the Court regarding jurisdiction issues and related communications with counsel (Group 1) (.4).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/25/2023	JR	140	56268.001	Review and prepare property claim sheets in preparation for data transfer and update claims with additional distribution recommendations, related communication with J. Wine (4108 Monticello, 4351 Calumet, 7834 Ellis).	1.3	\$ 182.00	7834-44 S Ellis Avenue; Former - 4108 N. Monticello; Former - 4351 S Calumet	3
August-23	Claims Administration & Objections	8/25/2023	JRW	260	56266.001	Study claims and confer with J. Rak regarding claims analysis and related preparation of worksheet (4108 Monticello, 7844 Ellis) (.4)	0.4	\$ 104.00	7834-44 S Ellis Avenue; Former - 4108 N. Monticello	2
August-23	Claims Administration & Objections	8/25/2023	JRW	260	56266.002	review claims against property (7546 Saginaw) (.3)	0.3	\$ 78.00	7546-48 S Saginaw Avenue	1
August-23	Claims Administration & Objections	8/25/2023	JRW	260	56266.003	review SEC response to rule to show cause (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/25/2023	JRW	260	56266.004	review appellate docket and filings (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 52.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
August-23	Claims Administration & Objections	8/25/2023	JRW	260	56266.005	review appellate court order regarding amended jurisdictional statement and related correspondence with claimants counsel and M. Rachlis (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/25/2023	JRW	260	56266.006	confer with J. Rak regarding claim (4351 Calumet) (.2)	0.2	\$ 52.00	Former - 4351 S Calumet	1
August-23	Claims Administration & Objections	8/25/2023	JRW	260	56266.007	detailed review of claims and related correspondence with A. Watychowicz (4108 Monticello, 7508 Essex, 7844 Ellis, 8100 Essex, SSDF4, SSDF6) (.7).	0.7	\$ 182.00	7508 S Essex Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; Former - 4108 N. Monticello; Fund - SSDF4; Fund - SSDF6	6
August-23	Claims Administration & Objections	8/25/2023	MR	390	56270.001	Attention to various orders on scheduling and filing and exchanges on issues moving forward (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
August-23	Claims Administration & Objections	8/25/2023	MR	390	56270.002	attention to submission regarding appeal (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/25/2023	MR	390	56270.003	attention to orders on supplemental briefs on jurisdictional issues and related follow up (Group 1) (.2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/28/2023	AW	140	56275.001	Attention to email from claimant regarding receiver's recommendation and related communications with counsel (Group 3) (.1)	0.1	\$ 14.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
August-23	Claims Administration & Objections	8/28/2023	AW	140	56275.002	review claims and related communications with J. Wine and J. Rak (5450 Indiana, 6160 KLM, 7749 Yates, SSDF1) (.8)	0.8	\$ 112.00	4520-26 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard; Fund - SSDF1	5
August-23	Claims Administration & Objections	8/28/2023	AW	140	56275.003	review claims and communicate with J. Wine regarding additional claims (7508 Essex, 8100 Essex, SSDF4) (1.1)	1.1	\$ 154.00	7508 S Essex Avenue; 8100 S Essex Avenue; Fund - SSDF4	3
August-23	Claims Administration & Objections	8/28/2023	AW	140	56275.004	attention to email from J. Rak regarding claim review, review same and detailed email to J. Rak and J. Wine (4611 Drexel, 638 Avers, 7600 Kingston, 7748 Essex, SSDF4) (1.1)	1.1	\$ 154.00	4611-17 S Drexel Boulevard; 638-40 N Avers Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; Fund - SSDF4	5
August-23	Claims Administration & Objections	8/28/2023	AW	140	56275.005	start review of buyouts spreadsheet (Group 2) (.4)	0.4	\$ 56.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
August-23	Claims Administration & Objections	8/28/2023	AW	140	56275.006	draft correspondence to claimant regarding claims process (Group 3) (.1).	0.1	\$ 14.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
August-23	Claims Administration & Objections	8/28/2023	JR	140	56274.001	Review correspondence and communicate with J. Wine and A. Watychowicz regarding property claim , conduct further research regarding same (6160 MLK) (.7)	0.7	\$ 98.00	6160-6212 S Martin Luther King Drive	1
August-23	Claims Administration & Objections	8/28/2023	JR	140	56274.002	conduct research relating to claim and correspond with A. Watychowicz regarding same (7600 Kingston, SSDF4) (.6)	0.6	\$ 84.00	7600-10 S Kingston Avenue; Fund - SSDF4	2
August-23	Claims Administration & Objections	8/28/2023	JRW	260	56271.001	Exchange correspondence with A. Watychowicz and J. Rak regarding claims review and possible addition of claim , and related review of proof of claim submission (6160 MLK) (.6)	0.6	\$ 156.00	6160-6212 S Martin Luther King Drive	1
August-23	Claims Administration & Objections	8/28/2023	JRW	260	56271.01	conduct database searches regarding transfers of account and related correspondence to A. Watychowicz (7508 Essex, 8100 Essex, SSDF4) (.6)	0.6	\$ 156.00	7508 S Essex Avenue; 8100 S Essex Avenue; Fund - SSDF4	3
August-23	Claims Administration & Objections	8/28/2023	JRW	260	56271.011	exchange correspondence with class counsel regarding information from claims administrator (defer) (.1).	0.1	\$ 26.00	Defer	
August-23	Claims Administration & Objections	8/28/2023	JRW	260	56271.002	communicate with A. Watychowicz regarding addition of claims (7508 Essex, 8100 Essex, SSDF4) (1.1)	0.1	\$ 26.00	7508 S Essex Avenue; 8100 S Essex Avenue; Fund - SSDF4	3
August-23	Claims Administration & Objections	8/28/2023	JRW	260	56271.003	exchange correspondence with J. Rak and A. Watychowicz regarding claim (SSDF4) (.2)	0.2	\$ 52.00	Fund - SSDF4	1
August-23	Claims Administration & Objections	8/28/2023	JRW	260	56271.004	review claim against property and related communications with J. Rak (5201 Washington) (.2)	0.2	\$ 52.00	Former - 5201-5207 W Washington Blvd	1
August-23	Claims Administration & Objections	8/28/2023	JRW	260	56271.005	review discovery from claimant (5450 Indiana, 7749 Yates) (1.1)	1.1	\$ 286.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
August-23	Claims Administration & Objections	8/28/2023	JRW	260	56271.006	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Stewart Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
August-23	Claims Administration & Objections	8/28/2023	JRW	260	56271.007	meet and confer with counsel for claimants regarding document productions (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 52.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
August-23	Claims Administration & Objections	8/28/2023	JRW	260	56271.008	review and revise draft correspondence to claimants (1700 Juneway, 6160 MLK, 7109 Calumet, 7953 Marquette) (.4)	0.4	\$ 104.00	1700-08 W Juneway Terrace; 6160-6212 S Martin Luther King Drive; 7109-19 S Calumet Avenue; 7957-59 S Marquette Road	4
August-23	Claims Administration & Objections	8/28/2023	JRW	260	56271.009	review submission in class action and related analysis to K. Duff and M. Rachlis (defer) (.2)	0.2	\$ 52.00	Defer	
August-23	Claims Administration & Objections	8/28/2023	MR	390	56276.001	Work on review of discovery responses and documents (1700 Juneway) (2.2)	2.2	\$ 858.00	1700-08 W Juneway Terrace	1
August-23	Claims Administration & Objections	8/28/2023	MR	390	56276.002	attention to appellate brief (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/29/2023	AW	140	56282.001	Attention to emails from claimants and related updates to contact information (1131 E 79th, 3074 Cheltenham, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7749 Yates, 7927 Essex, Group 3, S5DF2) (.3)	0.3	\$ 42.00	1131-41 E 79th Place; 3074 E Cheltenham Place; 6217-27 S Dorchester Avenue; 6437-41 S Kenwood Avenue; 7237-43 S Bennett Avenue; 7749-59 S Yates Boulevard; 7927-49 S Essex Avenue; Fund - S5DF2; 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
August-23	Claims Administration & Objections	8/29/2023	AW	140	56282.002	communicate with class action counsel regarding claimants' updated contact information (defer) (.1)	0.1	\$ 14.00	Defer	
August-23	Claims Administration & Objections	8/29/2023	AW	140	56282.003	draft amended jurisdictional statement and related email to M. Rachlis (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/29/2023	AW	140	56282.004	attention to entered order regarding Group 3 distribution and communicate with counsel regarding update for claimants (Group 3) (.2)	0.2	\$ 28.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
August-23	Claims Administration & Objections	8/29/2023	AW	140	56282.005	research database and related email to M. Rachlis (1700 Juneway) (.4)	0.4	\$ 56.00	1700-08 W Juneway Terrace	1
August-23	Claims Administration & Objections	8/29/2023	AW	140	56282.006	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Stewart Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
August-23	Claims Administration & Objections	8/29/2023	AW	140	56282.007	review claims and proposed emails to claimants, related exchange with J. Wine, and email claimants (1700 Juneway, 6160 MLK, 7953 Marquette, 816 Marquette) (.7)	0.7	\$ 98.00	1700-08 W Juneway Terrace; 6160-6212 S Martin Luther King Drive; 7957-59 S Marquette Road; 816-22 E Marquette Road	4
August-23	Claims Administration & Objections	8/29/2023	AW	140	56282.008	attention to documents from claimant and related communications with J. Wine (7834 Ellis) (.2)	0.2	\$ 28.00	7834-44 S Ellis Avenue	1
August-23	Claims Administration & Objections	8/29/2023	AW	140	56282.009	communicate with J. Wine regarding proposed response to claimant (Group 3) (.1)	0.1	\$ 14.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
August-23	Claims Administration & Objections	8/29/2023	ED	390	56279.001	Review of additional discovery documents (1700 Juneway).	1.8	\$ 702.00	1700-08 W Juneway Terrace	1
August-23	Claims Administration & Objections	8/29/2023	JR	140	56281.001	Further analyze and review a rolled over claim submitted by claimant (4351 Calumet, 4528 Michigan, 5450 Indiana, 4611 Drexel).	1.8	\$ 252.00	4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; Former - 4351 S Calumet; Former - 4825 S Michigan	4
August-23	Claims Administration & Objections	8/29/2023	JRW	260	56277.001	Revise claim worksheet and related communications (7834 Ellis) (.2)	0.2	\$ 52.00	7834-44 S Ellis Avenue	1
August-23	Claims Administration & Objections	8/29/2023	JRW	260	56277.002	review document production from title company (5450 Indiana, 7749 Yates) (1.2)	1.2	\$ 312.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
August-23	Claims Administration & Objections	8/29/2023	JRW	260	56277.003	confer with A. Watychowicz regarding claimant updates (defer) (.1)	0.1	\$ 26.00	Defer	
August-23	Claims Administration & Objections	8/29/2023	JRW	260	56277.004	attention to claimant inquiry (Group 3) (.1)	0.1	\$ 26.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
August-23	Claims Administration & Objections	8/29/2023	JRW	260	56277.005	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Stewart Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
August-23	Claims Administration & Objections	8/29/2023	JRW	260	56277.006	attention to claimant discovery (7834 Ellis) (.1)	0.1	\$ 26.00	7834-44 S Ellis Avenue	1
August-23	Claims Administration & Objections	8/29/2023	JRW	260	56277.007	exchange correspondence with E. Duff regarding claimants' discovery responses (Group 2) (.2)	0.2	\$ 52.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
August-23	Claims Administration & Objections	8/29/2023	JRW	260	56277.008	review and revise amended jurisdictional statement and related correspondence with M. Rachlis and K. Duff (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/29/2023	MR	390	56284.001	Continue review of discovery from title insurer and other materials (1700 Juneway) (3.0)	3	\$ 1,170.00	1700-08 W Juneway Terrace	1



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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
August-23	Claims Administration & Objections	8/29/2023	MR	390	56284.002	review and research regarding amended jurisdictional statement and related exchanges with K. Duff and J. Wine. (Group 1) (.8)	0.8	\$ 312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/29/2023	MR	390	56284.003	attention to appellate filings (1131 E 79th, 7024 Paxton) (.5)	0.5	\$ 195.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
August-23	Claims Administration & Objections	8/30/2023	AW	140	56293.001	Email claimant regarding received documents and claims process (7834 Ellis) (.1)	0.1	\$ 14.00	7834-44 S Ellis Avenue	1
August-23	Claims Administration & Objections	8/30/2023	AW	140	56293.002	email claimant regarding Receivership funds (Group 3) (.1)	0.1	\$ 14.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
August-23	Claims Administration & Objections	8/30/2023	AW	140	56293.003	communicate with J. Wine regarding future groups (set68) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
August-23	Claims Administration & Objections	8/30/2023	AW	140	56293.004	process and provide supplemental productions to E. Duff (6160 MLK, 6949 Merrill) (.5)	0.5	\$ 70.00	6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue	2
August-23	Claims Administration & Objections	8/30/2023	AW	140	56293.005	research concerning and communicate with counsel regarding claimants' responses to standard discovery (1700 Juneway) (.5)	0.5	\$ 70.00	1700-08 W Juneway Terrace	1
August-23	Claims Administration & Objections	8/30/2023	AW	140	56293.006	communicate with J. Wine regarding additional claims (7508 Essex, 8100 Essex, S5DF4) (.2)	0.2	\$ 28.00	7508 S Essex Avenue; 8100 S Essex Avenue; Fund - S5DF4	3
August-23	Claims Administration & Objections	8/30/2023	AW	140	56293.007	further review of claims documents, update claims list to differentiate claims with the same claims number, and communicate with J. Wine regarding same (7508 Essex, 7600 Kingston, 8100 Essex, S5DF4) (.8)	0.8	\$ 112.00	7508 S Essex Avenue; 7600-10 S Kingston Avenue; 8100 S Essex Avenue; Fund - S5DF4	4
August-23	Claims Administration & Objections	8/30/2023	AW	140	56293.008	final revisions to amended jurisdictional statement, finalize same, and file with the Court (Group 1) (.5)	0.5	\$ 70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/30/2023	AW	140	56293.009	finalize draft email to claimant (Group 3) (.1)	0.1	\$ 14.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
August-23	Claims Administration & Objections	8/30/2023	JR	140	56291.001	Review emails from J. Wine and E. Duff requesting specific responses to discovery responses, conduct a search and provide same (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.4)	0.4	\$ 56.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	4
August-23	Claims Administration & Objections	8/30/2023	JR	140	56291.002	further review claim submitted by claimant , related communication with J. Wine and A. Watychowicz (4528 Michigan, 4611 Drexel) (.8)	0.8	\$ 112.00	4611-17 S Drexel Boulevard; Former - 4825 S Michigan	2
August-23	Claims Administration & Objections	8/30/2023	JR	140	56291.003	claim analysis for claimant (4520 Drexel, 4611 Drexel, 701 S 5th) (.8)	0.8	\$ 112.00	4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 701-13 S 5th Avenue	4
August-23	Claims Administration & Objections	8/30/2023	JRW	260	56289.001	Work with J. Rak and A. Watychowicz on various claim review issues (4528 Michigan, 7508 Essex, 7600 Kingston, 7748 Essex, 8100 Essex, S5DF4) (.3)	0.3	\$ 78.00	7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 8100 S Essex Avenue; Former - 4825 S Michigan; Fund - S5DF4	6
August-23	Claims Administration & Objections	8/30/2023	JRW	260	56289.002	correspondence with E. Duff, J. Rak and A. Watychowicz regarding claimants' discovery responses (Group 2) (.1)	0.1	\$ 26.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
August-23	Claims Administration & Objections	8/30/2023	JRW	260	56289.003	review draft amended jurisdictional statement, review claimants' amended jurisdictional statement, and related communications (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/30/2023	JRW	260	56289.004	continued review of title company document production (5450 Indiana, 7749 Yates) (.8)	0.8	\$ 208.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
August-23	Claims Administration & Objections	8/30/2023	MR	390	56295.001	Continue work on review of production (1700 Juneway) (1.5)	1.5	\$ 85.00	1700-08 W Juneway Terrace	1
August-23	Claims Administration & Objections	8/30/2023	MR	390	56295.002	additional follow up regarding research submission (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-23	Claims Administration & Objections	8/31/2023	AW	140	56299.001	Communications with claimant and Receiver's counsel regarding Receivership funds , upcoming hearing, and potential participation (Group 3) (.3)	0.3	\$ 42.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
August-23	Claims Administration & Objections	8/31/2023	AW	140	56299.002	communicate with J. Wine regarding and access the data provided by class action counsel (defer) (.3)	0.3	\$ 42.00	Defer	
August-23	Claims Administration & Objections	8/31/2023	AW	140	56299.003	research database and related communications with M. Rachlis regarding results and saved searches (1700 Juneway) (.8)	0.8	\$ 112.00	1700-08 W Juneway Terrace	1
August-23	Claims Administration & Objections	8/31/2023	AW	140	56299.004	review buyouts spreadsheet and confirm claims were captured (Group 2) (1.8)	1.8	\$ 252.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
August-23	Claims Administration & Objections	8/31/2023	AW	140	56299.005	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
August-23	Claims Administration & Objections	8/31/2023	AW	140	56299.006	communicate with claims vendor regarding new claim (7748 Essex) (.1)	0.1	\$ 14.00	7748-52 S Essex Avenue	1
August-23	Claims Administration & Objections	8/31/2023	JR	140	56298.001	Continue working on claims, review claims submissions for properties (4520 Drexel, 4611 Drexel, 6217 Dorchester, 701 S 5th, S5DF1)	2.5	\$ 350.00	4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 701-13 S 5th Avenue; Fund - S5DF1	5
August-23	Claims Administration & Objections	8/31/2023	JRW	260	56296.001	Confer with A. Watychowicz regarding transfer of documents from claims administrator in class action (defer) (.1)	0.1	\$ 26.00	Defer	
August-23	Claims Administration & Objections	8/31/2023	JRW	260	56296.002	study spreadsheets and folders and related correspondence to class action claims administrator (defer) (.8)	0.8	\$ 208.00	Defer	
August-23	Claims Administration & Objections	8/31/2023	JRW	260	56296.003	review claim against property and related email to A. Watychowicz (1700 Juneway, 6160 MLK, 7749 Yates) (.1)	0.1	\$ 26.00	1700-08 W Juneway Terrace; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
August-23	Claims Administration & Objections	8/31/2023	JRW	260	56296.004	additional communication regarding claimant inquiry (defer) (.1)	0.1	\$ 26.00	Defer	
August-23	Claims Administration & Objections	8/31/2023	JRW	260	56296.005	continue reviewing document production from title company (5450 Indiana, 7749 Yates) (.5)	0.5	\$ 130.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
August-23	Claims Administration & Objections	8/31/2023	JRW	260	56296.006	study bank records and claims issue and related analysis to K. Duff (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	390.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
August-23	Claims Administration & Objections	8/31/2023	JRW	260	56296.007	attention to detailed review of claims (4533 Calumet, 7508 Essex) (.7)	0.7	182.00	4533-47 S Calumet Avenue; 7508 S Essex Avenue	2
August-23	Claims Administration & Objections	8/31/2023	JRW	260	56296.008	detailed review of claim (7107 Bennett) (.4)	0.4	104.00	Former - 7107-29 S Bennett Ave	1
August-23	Claims Administration & Objections	8/31/2023	MR	390	56300.001	Research and review title insurer documents regarding claim validity (1700 Juneway).	4.8	1,872.00	1700-08 W Juneway Terrace	1
August-23	Distributions	8/29/2023	AW	140	56285.001	Email claimants order approving distribution and related conditions (Group 3).	0.2	28.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
August-23	Distributions	8/29/2023	JRW	260	56286.001	Review court order, related communications with A. Watychowicz and K. Duff regarding distributions, and revise claimant communication (Group 3).	0.3	78.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
August-23	Distributions	8/29/2023	MR	390	56287.001	Attention to Group 3 ruling and communications to claimants regarding same (Group 3).	0.2	78.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
September-23	Claims Administration & Objections	9/1/2023	KBD	390	56301.001	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information, and related issues (set 68).	0.3	117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
September-23	Claims Administration & Objections	9/5/2023	KBD	390	56302.001	Exchange correspondence with J. Wine regarding order granting motion to stay appeal (1131 E 79th, 7024 Paxton).	0.1	39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
September-23	Claims Administration & Objections	9/6/2023	KBD	390	56304.001	Study motion to certify and related pleadings and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton).	0.3	117.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
September-23	Claims Administration & Objections	9/7/2023	KBD	390	56305.001	Exchange correspondence with A. Watychowicz regarding communication from claimant regarding claims process relating to properties (7237 Bennett, 7255 Euclid, 8100 Essex).	0.2	78.00	7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 8100 S Essex Avenue	3
September-23	Claims Administration & Objections	9/11/2023	KBD	390	56306.001	Confer with J. Wine and M. Rachlis regarding preparation for hearing before Judge Shah and Group 2 claims process issues (Group 2) (1.3)	1.3	507.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
September-23	Claims Administration & Objections	9/11/2023	KBD	390	56306.002	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (sets68) (4)	0.4	156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
September-23	Claims Administration & Objections	9/11/2023	KBD	390	56306.003	attention to communication with claimant and related correspondence from A. Watychowicz and J. Wine (7237 Bennett, 7255 Euclid, 8100 Essex) (.1)	0.1	39.00	7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 8100 S Essex Avenue	3
September-23	Claims Administration & Objections	9/11/2023	KBD	390	56306.004	exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims and process (1131 E 79th, 4533 Calumet, SSDF4) (.2)	0.2	78.00	1131-41 E 79th Place; 4533-47 S Calumet Avenue; Fund - SSDF4	3
September-23	Claims Administration & Objections	9/11/2023	KBD	390	56306.005	exchange correspondence with J. Wine and M. Rachlis regarding claims review, schedule, and planning for future groups (Group 4, Group 5) (.4).	0.4	156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	11
September-23	Claims Administration & Objections	9/12/2023	KBD	390	56308.001	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	468.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
September-23	Claims Administration & Objections	9/12/2023	KBD	390	56308.002	confer with counsel regarding discovery issues (5450 Indiana, 7749 Yates) (.2)	0.2	78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
September-23	Claims Administration & Objections	9/12/2023	KBD	390	56308.003	confer with M. Rachlis and J. Wine regarding claims review issues (1700 Juneway, 6949 Merrill) (.1).	0.1	39.00	1700-08 W Juneway Terrace; 6949-59 S Merrill Avenue	2
September-23	Claims Administration & Objections	9/13/2023	KBD	390	56310.001	Exchange correspondence with J. Wine regarding claimant document production issues (5450 Indiana, 7749 Yates).	0.1	39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
September-23	Claims Administration & Objections	9/15/2023	KBD	390	56313.001	Prepare for meeting on Group 2 claims (Group 2) (.4)	0.4	\$ 156.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
September-23	Claims Administration & Objections	9/15/2023	KBD	390	56313.002	confer with M. Rachlis and J. Wine regarding analysis of claims against Group 2 properties (Group 2) (.5)	0.5	\$ 195.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
September-23	Claims Administration & Objections	9/15/2023	KBD	390	56313.003	confer with SEC, M. Rachlis, and J. Wine regarding Group 2 claims analysis (Group 2) (.6)	0.6	\$ 234.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
September-23	Claims Administration & Objections	9/18/2023	KBD	390	56314.001	Study correspondence from J. Wine regarding communications regarding claims analysis issues (Group 2).	0.1	\$ 39.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
September-23	Claims Administration & Objections	9/19/2023	KBD	390	56315.001	Study correspondence from J. Wine regarding claims discovery issues (5450 Indiana, 7749 Yates).	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
September-23	Claims Administration & Objections	9/20/2023	KBD	390	56316.001	Confer with counsel regarding discovery issues and planning (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
September-23	Claims Administration & Objections	9/20/2023	KBD	390	56316.002	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
September-23	Claims Administration & Objections	9/20/2023	KBD	390	56316.003	exchange correspondence with J. Wine and M. Rachlis regarding issues relating to claimant and related communications. and study related records (6949 Merrill) (.4)	0.4	\$ 156.00	6949-59 S Merrill Avenue	1
September-23	Claims Administration & Objections	9/20/2023	KBD	390	56316.004	exchange correspondence with S. Zjalic regarding issues relating to claimant (6949 Merrill) (.1).	0.1	\$ 39.00	6949-59 S Merrill Avenue	1
September-23	Claims Administration & Objections	9/21/2023	KBD	390	56317.001	Study draft response to status report and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton) (.5)	0.5	\$ 195.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
September-23	Claims Administration & Objections	9/21/2023	KBD	390	56317.002	exchange correspondence regarding deposition planning (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
September-23	Claims Administration & Objections	9/21/2023	KBD	390	56317.003	exchange correspondence with K. Pritchard regarding records relating to claimant (6949 Merrill) (.1).	0.1	\$ 39.00	6949-59 S Merrill Avenue	1
September-23	Claims Administration & Objections	9/22/2023	KBD	390	56318.001	Review correspondence to potential claimant regarding notice of receivership and claims process (defer).	0.1	\$ 39.00	Defer	
September-23	Claims Administration & Objections	9/25/2023	KBD	390	56319.001	Telephone conference and exchange correspondence with J. Wine regarding research regarding claimant and claims related issues (6949 Merrill) (.4)	0.4	\$ 156.00	6949-59 S Merrill Avenue	1
September-23	Claims Administration & Objections	9/25/2023	KBD	390	56319.002	telephone conference with and study correspondence from J. Wine regarding discovery related to claim (5450 Indiana, 7749 Yates) (.3).	0.3	\$ 117.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
September-23	Claims Administration & Objections	9/27/2023	KBD	390	56320.001	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claims process and timing (7749 Yates) (.1)	0.1	\$ 39.00	7749-59 S Yates Boulevard	1
September-23	Claims Administration & Objections	9/27/2023	KBD	390	56320.002	exchange correspondence with J. Wine regarding discovery relating to claim (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
September-23	Claims Administration & Objections	9/27/2023	KBD	390	56320.003	exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding order relating to appeal and stay of briefing (1131 E 79th, 7024 Paxton) (.1).	0.1	\$ 39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
September-23	Claims Administration & Objections	9/29/2023	KBD	390	56321.001	Exchange correspondence with J. Wine regarding updating claims records (4533 Calumet).	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
September-23	Distributions	9/11/2023	KBD	390	56307.001	Confer with J. Wine and M. Rachlis regarding Group 3 distribution and schedule issues (Group 3).	0.2	\$ 78.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
September-23	Distributions	9/12/2023	KBD	390	56309.001	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for distribution (Group 3).	0.1	\$ 39.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
September-23	Distributions	9/29/2023	KBD	390	56322.001	Exchange correspondence with J. Wine regarding potential update to distribution spreadsheet (3030 E 79th, 7301 Stewart, 7500 Egleston).	0.2	\$ 78.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
September-23	Business Operations	9/27/2023	AW	140	56418.001	Communicate with property manager regarding received funds (defer).	0.1	\$ 14.00	Defer	
September-23	Business Operations	9/28/2023	AW	140	56424.001	Follow up with property manager regarding received funds (defer).	0.1	\$ 14.00	Defer	
September-23	Business Operations	9/29/2023	AW	140	56431.001	Email property management regarding check (defer).	0.1	\$ 14.00	Defer	
September-23	Business Operations	9/29/2023	KMP	140	56428.001	Review records and communicate with K. Duff and A. Watychowicz regarding former property manager's transmittal of refund check for property (defer).	0.2	\$ 28.00	Defer	
September-23	Claims Administration & Objections	9/1/2023	JR	140	56325.001	Finalize an extensive claim review for claimants' various property claims (4520 Drexel, 5001 Drexel, 4611 Drexel, 6217 Dorchester, 701 S 5th, SDDF1, SDDF4).	3.7	\$ 518.00	4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 5001 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 701-13 S 5th Avenue; Fund - SDDF1; Fund - SDDF4	7
September-23	Claims Administration & Objections	9/1/2023	JRW	260	56323.001	Continued review of title company production (5450 Indiana, 7749 Yates) (2.5)	2.5	\$ 650.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
September-23	Claims Administration & Objections	9/1/2023	JRW	260	56323.002	telephone conference and follow-up emails with counsel for claimants regarding additional discovery requests and production (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 52.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
September-23	Claims Administration & Objections	9/1/2023	JRW	260	56323.003	review production documents from claimant (5450 Indiana, 7749 Yates) (1.2)	1.2	\$ 312.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
September-23	Claims Administration & Objections	9/1/2023	JRW	260	56323.004	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
September-23	Claims Administration & Objections	9/1/2023	MR	390	56326.001	Further attention to outstanding discovery and issues moving forward for Group 2 (Group 2).	0.2	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
September-23	Claims Administration & Objections	9/5/2023	AW	140	56327.001	Attention to supplemental document production from claimant (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 28.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
September-23	Claims Administration & Objections	9/5/2023	AW	140	56327.002	communicate with J. Wine regarding claimant request (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.2)	0.2	\$ 28.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
September-23	Claims Administration & Objections	9/5/2023	JRW	260	56328.001	Confer with claimants' counsel and A. Watchowicz regarding document production (Group 2) (.1)	0.1	\$ 26.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
September-23	Claims Administration & Objections	9/5/2023	JRW	260	56328.002	confer with M. Rachlis regarding Rule 408 discussions (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 52.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
September-23	Claims Administration & Objections	9/5/2023	JRW	260	56328.003	confer with M. Rachlis regarding status and results of document reviews (1700 Juneway, 5450 Indiana, 7749 Yates) (.2)	0.2	\$ 52.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	3
September-23	Claims Administration & Objections	9/5/2023	JRW	260	56328.004	correspondence to counsel regarding Rule 408 discussions (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 26.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
September-23	Claims Administration & Objections	9/5/2023	JRW	260	56328.005	database searching and related review of documents with respect to factual investigation regarding claims (5450 Indiana, 7749 Yates) (2.8)	2.8	\$ 728.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
September-23	Claims Administration & Objections	9/5/2023	MR	390	56330.001	Conference with J. Wine regarding certain discovery on Group 2 and related follow up (1700 Juneway, 5450 Indiana, 7749 Yates) (.3)	0.3	\$ 117.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	3
September-23	Claims Administration & Objections	9/5/2023	MR	390	56330.002	conference with J. Wine regarding order on appeal and settlement (1139 E 79th, 7024 Paxton) (.2)	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
September-23	Claims Administration & Objections	9/6/2023	AW	140	56333.001	Draft email to claimant in response voice message (defer).	0.1	\$ 14.00	Defer	
September-23	Claims Administration & Objections	9/6/2023	ED	390	56332.001	Additional review of documents produced in discovery (1700 Juneway) (.3)	0.3	\$ 117.00	1700-08 W Juneway Terrace	1
September-23	Claims Administration & Objections	9/6/2023	ED	390	56332.002	prepare summary notes regarding review of discovery documents for discussion with J. Wine and M. Rachlis (1700 Juneway, 6160 MLK) (.5)	0.5	\$ 195.00	1700-08 W Juneway Terrace; 6160-6212 S Martin Luther King Drive	2
September-23	Claims Administration & Objections	9/6/2023	JRW	260	56336.001	Attention to responding to claimant voicemail regarding class action (defer).	0.1	\$ 26.00	Defer	
September-23	Claims Administration & Objections	9/6/2023	MR	390	56337.001	Attention to motion to certify (1139 E 79th, 7024 Paxton) (.3)	0.3	\$ 117.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
September-23	Claims Administration & Objections	9/6/2023	MR	390	56337.002	attention to status on discovery and related issues on Group 2 discovery in anticipation of upcoming hearings (Group 2) (.2)	0.2	\$ 78.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
September-23	Claims Administration & Objections	9/8/2023	AW	140	56342.001	Review prior communications with claimant and related communications with J. Wine (7237 Bennett, 7255 Euclid, 8100 Essex)	0.3	\$ 42.00	7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 8100 S Essex Avenue	3
September-23	Claims Administration & Objections	9/9/2023	JRW	260	56344.001	Attention to claimant inquiry (7237 Bennett, 7255 Euclid, 8100 Essex) (.1)	0.1	\$ 26.00	7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 8100 S Essex Avenue	3
September-23	Claims Administration & Objections	9/9/2023	JRW	260	56344.002	update claims review spreadsheets (4520 Drexel, SSDF1) (.4)	0.4	\$ 104.00	4520-26 S Drexel Boulevard; Fund - SSDF1	2
September-23	Claims Administration & Objections	9/9/2023	JRW	260	56344.003	continued database searches and review of records (5450 Indiana, 7749 Yates) (2.9)	2.9	\$ 754.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
September-23	Claims Administration & Objections	9/9/2023	JRW	260	56344.004	review title company production (6949 Merrill) (.6)	0.6	\$ 156.00	6949-59 S Merrill Avenue	1
September-23	Claims Administration & Objections	9/11/2023	AW	140	56345.001	Review claim and respond to claimant's voice message and update on claims process (7237 Bennett, 7255 Euclid, 8100 Essex)	0.3	\$ 42.00	7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 8100 S Essex Avenue	3
September-23	Claims Administration & Objections	9/11/2023	JR	140	56349.001	Continue extensive review of claims submissions (6217 Dorchester, 7026 Cornell, 7600 Kingston, 8326 Ellis)	2.5	\$ 350.00	6217-27 S Dorchester Avenue; 7026-42 S Cornell Avenue; 7600-10 S Kingston Avenue; 8326-58 S Ellis Avenue	4
September-23	Claims Administration & Objections	9/11/2023	JRW	260	56346.001	Exchange correspondence with M. Rachlis regarding status of discovery (Group 2) (.2)	0.2	\$ 52.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
September-23	Claims Administration & Objections	9/11/2023	JRW	260	56346.002	continued review and analysis of documents (5450 Indiana, 7749 Yates) (3.6)	3.6	\$ 936.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
September-23	Claims Administration & Objections	9/11/2023	JRW	260	56346.003	review and analyze document production (6949 Merrill) (.7)	0.7	\$ 182.00	6949-59 S Merrill Avenue	1
September-23	Claims Administration & Objections	9/11/2023	JRW	260	56346.004	meeting with K. Duff and M. Rachlis to prepare for upcoming hearing and related issues regarding discovery and claims process (Group 2) (1.3)	1.3	\$ 338.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
September-23	Claims Administration & Objections	9/11/2023	JRW	260	56346.005	follow up research related to claim against property and related correspondence (7749 Yates) (.6)	0.6	\$ 156.00	7749-59 S Yates Boulevard	1
September-23	Claims Administration & Objections	9/11/2023	JRW	260	56346.006	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	\$ 104.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
September-23	Claims Administration & Objections	9/11/2023	JRW	260	56346.007	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
September-23	Claims Administration & Objections	9/11/2023	JRW	260	56346.008	multiple telephone conferences and email exchanges with counsel for claimants regarding status of discovery responses and related conference with K. Duff (5450 Indiana, 7749 Yates) (.4)	0.4	\$ 104.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
September-23	Claims Administration & Objections	9/11/2023	MR	390	56350.001	Attention to status on Group 2 discovery (Group 2) (.3)	0.3	\$ 117.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
September-23	Claims Administration & Objections	9/11/2023	MR	390	56350.002	further attention to issues on claims review (1700 Juneway) (.7)	0.7	\$ 273.00	1700-08 W Juneway Terrace	1
September-23	Claims Administration & Objections	9/11/2023	MR	390	56350.003	meeting with J. Wine and K. Duff regarding claims process and discovery (Group 2) (1.3)	1.3	\$ 507.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
September-23	Claims Administration & Objections	9/11/2023	MR	390	56350.004	further review and conferences with K. Duff and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
September-23	Claims Administration & Objections	9/11/2023	MR	390	56350.005	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
September-23	Claims Administration & Objections	9/11/2023	MR	390	56350.006	further preparation for upcoming hearing (set 73) (1.5).	1.5	\$ 585.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
September-23	Claims Administration & Objections	9/12/2023	AW	140	56354.001	Review claim and respond to claimant's voice message and update on claims process (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 7549 Essex, 8047 Manistee, SSDf4) (.3)	0.3	\$ 42.00	1131-41 E 79th Place; 2909-19 E 78th Street; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; Fund - SSDf4	7
September-23	Claims Administration & Objections	9/12/2023	AW	140	56354.002	review claim and respond to claimant's request for update (2800 E 81st, 7840 Yates) (.2)	0.2	\$ 28.00	2800-06 E 81st Street; 7840-42 S Yates Avenue	2
September-23	Claims Administration & Objections	9/12/2023	AW	140	56354.003	communications with J. Wine regarding claimant's emails and claim (7749 Yates) (.4)	0.4	\$ 56.00	7749-59 S Yates Boulevard	1
September-23	Claims Administration & Objections	9/12/2023	AW	140	56354.004	communicate with M. Rachlis regarding claimants' supplemental production (6160 MLK, 6949 Merrill) (.1).	0.1	\$ 14.00	6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue	2
September-23	Claims Administration & Objections	9/12/2023	ED	390	56353.001	Prepare and send summary of disclosure document review and follow up questions to M. Rachlis (1700 Juneway, 6160 MLK).	0.8	\$ 312.00	1700-08 W Juneway Terrace; 6160-6212 S Martin Luther King Drive	2
September-23	Claims Administration & Objections	9/12/2023	JR	140	56358.001	Review emails from M. Rachlis, K. Duff and J. Wine regarding final review of submissions of all claims in Groups 4 and 5, review claim submissions for Group 4 (1102 Bingham, 11117 Longwood, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Filis, 8100 Essex).	5.5	\$ 770.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
September-23	Claims Administration & Objections	9/12/2023	JRW	260	56356.001	Attention to client inquiry (1131 E 79th, 4533 Calumet, SSDf4) (.1)	0.1	\$ 26.00	1131-41 E 79th Place; 4533-47 S Calumet Avenue; Fund - SSDf4	3
September-23	Claims Administration & Objections	9/12/2023	JRW	260	56356.01	detailed review of claims (SSDF1) (1.3).	1.3	\$ 338.00	4520-26 S Drexel Boulevard; Fund - SSDF1	2
September-23	Claims Administration & Objections	9/12/2023	JRW	260	56356.002	confer with A. Watschowicz regarding claimant (7749 Yates) (.2)	0.2	\$ 52.00	7749-59 S Yates Boulevard	1
September-23	Claims Administration & Objections	9/12/2023	JRW	260	56356.003	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	\$ 208.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
September-23	Claims Administration & Objections	9/12/2023	JRW	260	56356.004	meet and confer with counsel for claimants and M. Rachlis regarding discovery responses (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2

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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
September-23	Claims Administration & Objections	9/12/2023	JRW	260	56356.005	appearance in court for status on claims process (set73) (1.2)	1.2	\$ 312.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
September-23	Claims Administration & Objections	9/12/2023	JRW	260	56356.006	conference and correspondence from claimants' counsel regarding claims against property (6949 Merrill) (.1)	0.1	\$ 26.00	6949-59 S Merrill Avenue	1
September-23	Claims Administration & Objections	9/12/2023	JRW	260	56356.007	correspondence to claimant regarding informal discovery and related review of claim (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 52.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
September-23	Claims Administration & Objections	9/12/2023	JRW	260	56356.008	review court order and related conference with M. Rachlis (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 52.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
September-23	Claims Administration & Objections	9/12/2023	JRW	260	56356.009	confer with M. Rachlis regarding discovery status and planning and related research (Group 2) (.5)	0.5	\$ 130.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
September-23	Claims Administration & Objections	9/12/2023	MR	390	56359.001	Additional follow up on review and status on discovery (Group 2) (.3)	0.3	\$ 117.00	6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
September-23	Claims Administration & Objections	9/12/2023	MR	390	56359.002	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	\$ 468.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
September-23	Claims Administration & Objections	9/12/2023	MR	390	56359.003	meeting with claimant's counsel related to concerns regarding discovery responses (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 117.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
September-23	Claims Administration & Objections	9/12/2023	MR	390	56359.004	attend hearing and related follow up (set73) (1.3)	1.3	\$ 507.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
September-23	Claims Administration & Objections	9/12/2023	MR	390	56359.005	conference with J. Wine regarding upcoming discovery related items and issues for Group 2 moving forward (Group 2) (.5)	0.5	\$ 195.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
September-23	Claims Administration & Objections	9/12/2023	MR	390	56359.006	attention to ruling on motion to certify and related conferences with J. Wine (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
September-23	Claims Administration & Objections	9/13/2023	AW	140	56361.001	Communications regarding supplemental production from law firm and work with same (Group 2).	0.6	\$ 84.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
September-23	Claims Administration & Objections	9/13/2023	JRW	260	56362.001	Correspondence regarding document production pursuant to subpoena (Group 2) (.1)	0.1	\$ 26.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
September-23	Claims Administration & Objections	9/13/2023	JRW	260	56362.002	exchange correspondence with A. Watychowicz regarding communications with claimant (7749 Yates) (.1)	0.1	\$ 26.00	7749-59 S Yates Boulevard	1
September-23	Claims Administration & Objections	9/13/2023	JRW	260	56362.003	review search terms from claimants' counsel and related correspondence with K. Duff and M. Rachlis (5450 Indiana, 7749 Yates) (.5)	0.5	\$ 130.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
September-23	Claims Administration & Objections	9/13/2023	MR	390	56363.001	Attention to production (Group 2) (.3)	0.3	\$ 117.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
September-23	Claims Administration & Objections	9/13/2023	MR	390	56363.002	attention to issues regarding supplemental discovery and search terms (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
September-23	Claims Administration & Objections	9/14/2023	AW	140	56364.001	Attention to spreadsheets received from class action counsel and related email to J. Wine (defer).	0.2	\$ 28.00	Defer	
September-23	Claims Administration & Objections	9/14/2023	JR	140	56367.001	Finalize claim submission review for properties (1102 Bingham) (5.2)	5.2	\$ 728.00	1102 Bingham (Houston, TX)	1
September-23	Claims Administration & Objections	9/14/2023	JR	140	56367.002	communication with J. Wine regarding claim review (1102 Bingham) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX)	1
September-23	Claims Administration & Objections	9/14/2023	JRW	260	56366.001	Review claim and related communications with J. Rak (1102 Bingham) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX)	1



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Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
September-23	Claims Administration & Objections	9/20/2023	JRW	260	56387.004	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	56
September-23	Claims Administration & Objections	9/20/2023	JRW	260	56387.005	finish reviewing title company documents (6949 Merrill) (1.8)	1.8	\$ 468.00	6949-59 S Merrill Avenue	1
September-23	Claims Administration & Objections	9/20/2023	JRW	260	56387.006	correspondence to K. Duff and M. Rachlis regarding proposed informal discovery from claimants (6949 Merrill) (.2)	0.2	\$ 52.00	6949-59 S Merrill Avenue	1
September-23	Claims Administration & Objections	9/20/2023	JRW	260	56387.007	conference call with K. Duff and counsel regarding discovery planning (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 26.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
September-23	Claims Administration & Objections	9/20/2023	JRW	260	56387.008	factual research and review of emails and related analysis to K. Duff and M. Rachlis (6949 Merrill) (.6)	0.6	\$ 156.00	6949-59 S Merrill Avenue	1
September-23	Claims Administration & Objections	9/20/2023	KMP	140	56383.001	Review records for information relating to claimants , and related communications with K. Duff and A. Watychowicz (6949 Merrill).	1.1	\$ 154.00	6949-59 S Merrill Avenue	1
September-23	Claims Administration & Objections	9/20/2023	MR	390	56389.001	Attention to communications to Group 2 on discovery (Group 2).	0.1	\$ 39.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
September-23	Claims Administration & Objections	9/20/2023	SZ	110	56384.001	Email exchange with the Receiver regarding information related to claimants (6949 Merrill)	0.1	\$ 11.00	6949-59 S Merrill Avenue	1
September-23	Claims Administration & Objections	9/21/2023	AW	140	56392.001	Research regarding claimant's claim and related communications with K. Pritchard (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette).	0.8	\$ 112.00	1700-08 W Juneway Terrace; 4315-19 S Michigan Avenue; 5001 S Drexel Boulevard; 5955 S Sacramento Avenue; 6356 S California Avenue; 6949-59 S Merrill Avenue; 7026-42 S Cornell Avenue; 7625-33 S East End Avenue; 7957-59 S Marquette Road	9
September-23	Claims Administration & Objections	9/21/2023	JR	140	56398.001	Continue working on claims, extensive review of claim submissions for properties (5201 Washington, 6801 East End, 6217 Dorchester, SSD4).	3.5	\$ 490.00	6217-27 S Dorchester Avenue; Former - 5201-5207 W Washington Blvd; Former - 6801 S East End; Fund - SSD4	4
September-23	Claims Administration & Objections	9/21/2023	JRW	260	56394.001	Factual research and review of records (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
September-23	Claims Administration & Objections	9/21/2023	JRW	260	56394.002	detailed review of claim (5450 Indiana) (.5)	0.5	\$ 130.00	5450-52 S Indiana Avenue	1
September-23	Claims Administration & Objections	9/21/2023	JRW	260	56394.003	detailed review of claims (2736 W 64th, 7748 Essex, 8326 Ellis) (.9)	0.9	\$ 234.00	2736-44 W 64th Street; 7748-52 S Essex Avenue; 8326-58 S Ellis Avenue	3
September-23	Claims Administration & Objections	9/21/2023	JRW	260	56394.004	meet and confer with claimants' counsel regarding discovery deficiencies (5450 Indiana, 7749 Yates) (.5)	0.5	\$ 130.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
September-23	Claims Administration & Objections	9/21/2023	JRW	260	56394.005	review and comment on draft response to status report (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 52.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
September-23	Claims Administration & Objections	9/21/2023	KMP	140	56391.001	Further review and search of banking records for information relating to claimants , compile relevant documents, and related communications with K. Duff and A. Watychowicz (6949 Merrill).	1.6	\$ 224.00	6949-59 S Merrill Avenue	1
September-23	Claims Administration & Objections	9/21/2023	MR	390	56396.001	Attention to draft response and various related edits and exchanges (1139 E 79th, 7024 Paxton) (1.3)	1.3	\$ 507.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
September-23	Claims Administration & Objections	9/21/2023	MR	390	56396.002	attention to issues regarding issues on claim (6949 Merrill) (.3)	0.3	\$ 117.00	6949-59 S Merrill Avenue	1
September-23	Claims Administration & Objections	9/21/2023	MR	390	56396.003	further attention to potential deposition (5540 Indiana, 7749 Yates) (.2).	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
September-23	Claims Administration & Objections	9/22/2023	AW	140	56401.001	Supplemental research regarding claimant's investment and related communications with K. Pritchard (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette).	0.2	\$ 28.00	1700-08 W Juneway Terrace; 4315-19 S Michigan Avenue; 5001 S Drexel Boulevard; 5955 S Sacramento Avenue; 6356 S California Avenue; 6949-59 S Merrill Avenue; 7026-42 S Cornell Avenue; 7625-33 S East End Avenue; 7957-59 S Marquette Road	9
September-23	Claims Administration & Objections	9/22/2023	JR	140	56404.001	Continue working on claims, extensive review of claim submissions for properties (400 Kilbourn, 5618 MLK, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7823 Essex, 816 Marquette, SSD4).	6.3	\$ 882.00	5618-20 S Martin Luther King Drive; 7255-57 S Euclid Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 816-22 E Marquette Road; Former - 400 S Kilbourn Ave; Former - 7823-27 S Essex Ave; Fund - SSD4	9
September-23	Claims Administration & Objections	9/22/2023	MR	390	56403.001	Attention to discovery issues (5540 Indiana, 7749 Yates) (.2).	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
September-23	Claims Administration & Objections	9/22/2023	SZ	110	56400.001	Review of records to identify information related to claimants and related communications with the Receiver (6949 Merrill).	0.4	\$ 44.00	6949-59 S Merrill Avenue	1
September-23	Claims Administration & Objections	9/25/2023	AW	140	56408.001	Confirm with J. Wine proposed response to claimant and related email to claimant (4317 Michigan, 6160 MLK, 7834 Ellis, 7748 Essex, 7749 Yates) (.2)	0.2	\$ 28.00	4315-19 S Michigan Avenue; 6160-6212 S Martin Luther King Drive; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue	5
September-23	Claims Administration & Objections	9/25/2023	AW	140	56408.002	draft emails to claimants regarding status of claims process (1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 8326 Ellis, 7927 Essex, 8047 Manistee) (.2).	0.2	\$ 28.00	1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 4611-17 S Drexel Boulevard; 5955 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8326-58 S Ellis Avenue; Former - 6801 S East End	18
September-23	Claims Administration & Objections	9/25/2023	JRW	140	56409.001	Continue working on claims, extensive review of claim submissions for properties (400 Kilbourn, 5618 MLK, 638 Avers, 7107 Bennett, 7508 Essex, SSD4).	5.5	\$ 770.00	400 S Kilbourn Ave; Former - 7107-29 S Bennett Ave; Fund - SSD4	7
September-23	Claims Administration & Objections	9/25/2023	JRW	260	56406.001	Attention to outstanding discovery issues, related analysis to team, conference with K. Duff, and correspondence to claimants counsel regarding document production and search terms (5450 Indiana, 7749 Yates) (1.4)	0.4	\$ 104.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
September-23	Claims Administration & Objections	9/25/2023	JRW	260	56406.002	factual research regarding claimant and related communications with K. Duff (6949 Merrill) (1.4)	1.4	\$ 364.00	6949-59 S Merrill Avenue	1
September-23	Claims Administration & Objections	9/25/2023	JRW	260	56406.003	attention to claimant inquiry regarding class action (defer) (.1)	0.1	\$ 26.00	Defer	
September-23	Claims Administration & Objections	9/25/2023	JRW	260	56406.004	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73
September-23	Claims Administration & Objections	9/25/2023	JRW	260	56406.005	detailed review of claims (2763 W 64th) (1.0).	1	\$ 260.00	2736-44 W 64th Street	1



EquityBuild - Fee Application 21  
Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
September-23	Claims Administration & Objections	9/26/2023	AW	140	56413.001	Respond to claimant email regarding claims process (1700 Juneway, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7834 Ellis, 8326 Ellis) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 4611-17 S Drexel Boulevard; 5955 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 7237-43 S Bennett Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7834-44 S Ellis Avenue; 8326-58 S Ellis Avenue; Former - 6801 S East End	11
September-23	Claims Administration & Objections	9/26/2023	AW	140	56413.002	review claims and detailed notes regarding claims (1131 E 79th, 4533 Calumet, 6217 Dorchester, 7255 Euclid, 7508 Essex) (1.6)	1.6	\$ 224.00	1131-41 E 79th Place; 4533-47 S Calumet Avenue; 6217-27 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7508 S Essex Avenue	5
September-23	Claims Administration & Objections	9/26/2023	AW	140	56413.003	research regarding documents and related communications with J. Wine (1700 Juneway, 5450 Indiana) (.7)	0.7	\$ 98.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue	2
September-23	Claims Administration & Objections	9/26/2023	AW	140	56413.004	further research regarding documents (set68) (.2).	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68
September-23	Claims Administration & Objections	9/26/2023	JRW	260	56411.001	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	\$ 104.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	61
September-23	Claims Administration & Objections	9/26/2023	JRW	260	56411.002	confer with M. Rachlis regarding search terms and related correspondence to claimants' counsel (5450 Indiana, 7749 Yates) (.4)	0.4	\$ 104.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
September-23	Claims Administration & Objections	9/26/2023	JRW	260	56411.003	confer with counsel for claimant and SEC regarding potential deposition (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 52.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
September-23	Claims Administration & Objections	9/26/2023	JRW	260	56411.004	detailed review of claims against properties (2736 W 64th, 7656 Kingston) (.8)	0.8	\$ 208.00	2736-44 W 64th Street; 7656-58 S Kingston Avenue	2
September-23	Claims Administration & Objections	9/26/2023	JRW	260	56411.005	confer with M. Rachlis regarding scheduling (Group 2) (.1).	0.1	\$ 26.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
September-23	Claims Administration & Objections	9/26/2023	MR	390	56414.001	Conference with J. Wine regarding issues on properties and issues to raise with counsel regarding discovery (5450 Indiana, 7749 Yates) (.4)	0.4	\$ 156.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
September-23	Claims Administration & Objections	9/26/2023	MR	390	56414.002	conference with J. Wine regarding discovery scheduling (Group 2) (.1).	0.1	\$ 39.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
September-23	Claims Administration & Objections	9/27/2023	AW	140	56419.001	Email claimant regarding order approving distribution and timing (Group 3) (.1)	0.1	\$ 14.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
September-23	Claims Administration & Objections	9/27/2023	AW	140	56419.002	communicate with J. Wine regarding proposed response to claimant and email claimant regarding claims process and recent court hearing (6437 Kenwood, 7749 Yates) (.2)	0.2	\$ 28.00	6437-41 S Kenwood Avenue; 7749-59 S Yates Boulevard	2
September-23	Claims Administration & Objections	9/27/2023	AW	140	56419.003	review and communicate with J. Wine regarding returned mail (defer) (.2)	0.2	\$ 28.00	Defer	1
September-23	Claims Administration & Objections	9/27/2023	AW	140	56419.004	extensive review of claim, related notes, and communications with J. Wine (7701 Essex) (.9).	0.9	\$ 126.00	7701-03 S Essex Avenue	1
September-23	Claims Administration & Objections	9/27/2023	JRW	260	56416.001	Attention to claimant inquiries (set68) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68



# Exhibit K

EquityBuild - Property Allocation Summary

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

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>1</b>	<b>1700-08 W Juneway Terrace</b>	-	\$ -	<b>68.30</b>	<b>\$ 16,912.33</b>	<b>68.30</b>	<b>\$ 16,912.33</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	68.30	\$ 16,912.33	68.30	\$ 16,912.33
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 68.30

Specific Allocation Fees: \$ 16,912.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/09/23	KBD	390	confer with J. Wine regarding discovery issue (Group 2) (.1)	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/09/23	KBD	390	study correspondence from J. Wine regarding claims documentation analysis (Group 2) (.3).	0.3	0.06	\$23.40
July 2023	Claims Administration & Objections	07/10/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claims discovery (Group 2) (.2)	0.2	0.04	\$15.60
July 2023	Claims Administration & Objections	07/10/23	KBD	390	exchange correspondence with J. Wine regarding claimant inquiry (Group 2) (.1).	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/13/23	KBD	390	exchange correspondence with J. Wine regarding Group 2 discovery (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/13/23	KBD	390	study analysis of claims and exchange related correspondence with J. Wine (1700 Juneway, 6949 Merrill) (.3).	0.3	0.15	\$58.50
July 2023	Claims Administration & Objections	07/14/23	KBD	390	exchange correspondence with J. Wine regarding claimant (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.2).	0.2	0.0222222	\$8.67
July 2023	Claims Administration & Objections	07/20/23	KBD	390	Confer with J. Wine regarding appeal (Group 2).	0.2	0.04	\$15.60
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	Attention to and confirm receipt of supplemental production (1700 Juneway) (.1)	0.1	0.1	\$14.00
July 2023	Claims Administration & Objections	07/03/23	AW	140	work with E. Duff to compile searchable set of documents produced by claimant (1700 Juneway) (1.6)	1.6	1.6	\$224.00
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	AW	140	review discovery responses and communicate with J. Wine regarding volume of same (Group 2) (.7)	0.7	0.14	\$19.60
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with J. Wine regarding review chart for Group 2 claims (Group 2) (.1).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding preparation of Group 2 submission (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	AW	140	Further work on draft and communicate with J. Wine regarding claims analysis spreadsheet (Group 2).	1.6	0.32	\$44.80
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	JRW	260	exchange correspondence with courtroom deputy regarding rescheduled hearing (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/05/23	JRW	260	confer with A. Watychowicz regarding spreadsheet of recommendations for Group 2 and related review of same (Group 2) (.5)	0.5	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/07/23	JRW	260	confer with A. Watychowicz regarding standard discovery responses (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/07/23	JRW	260	review standard discovery responses and prepare checklist for reviewing same (Group 2) (1.1)	1.1	0.22	\$57.20
July 2023	Claims Administration & Objections	07/09/23	JRW	260	confer with K. Duff regarding discovery issue (Group 2) (.1).	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/10/23	AW	140	email claimant regarding his feedback on claims process (Group 2) (.1)	0.1	0.02	\$2.80



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	AW	140	follow up email to J. Wine regarding Group 2 discovery metrics (Group 2) (.2)	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/10/23	AW	140	work on and communicate with J. Wine and K. Pritchard regarding additional discovery and records (Group 2) (.3).	0.3	0.06	\$8.40
July 2023	Claims Administration & Objections	07/10/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding discovery (Group 2) (.2)	0.2	0.04	\$10.40
July 2023	Claims Administration & Objections	07/10/23	JRW	260	exchange correspondence with K. Duff regarding claimant inquiry (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/10/23	JRW	260	review claimants discovery responses and related correspondence with J. Rak and A. Watychowicz (Group 2) (.5)	0.5	0.1	\$26.00
July 2023	Claims Administration & Objections	07/10/23	JRW	260	prepare for hearing on claims issues (Group 2) (.6).	0.6	0.12	\$31.20
July 2023	Claims Administration & Objections	07/10/23	KMP	140	Attention to service of subpoenas and related communication with EB team (Group 2).	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/10/23	MR	390	attention to claims discovery (Group 2) (.2)	0.2	0.04	\$15.60
July 2023	Claims Administration & Objections	07/11/23	AW	140	Call with E. Duff regarding processing of received discovery (1700 Juneway) (.2)	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	AW	140	prepare requested indexes of documents for four sets of production , privilege logs, and type of documents,and email E. Duff regarding same (1700 Juneway) (.5)	0.5	0.5	\$70.00
July 2023	Claims Administration & Objections	07/11/23	AW	140	work with produced documents (1700 Juneway) (.3)	0.3	0.3	\$42.00
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	review emails for record of subpoenas served by certain investor lenders and related email to counsel (Group 2) (.2)	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	ED	390	Meet with M. Rachlis and J. Wine to discuss review of claims discovery documents (1700 Juneway) (.3)	0.3	0.3	\$117.00
July 2023	Claims Administration & Objections	07/11/23	ED	390	review of loan documents (1700 Juneway) (.9)	0.9	0.9	\$351.00
July 2023	Claims Administration & Objections	07/11/23	ED	390	call with A. Watychowicz regarding work with discovery documents (1700 Juneway) (.1).	0.1	0.1	\$39.00
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz and J. Rak regarding discovery (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with E. Duff and M. Rachlis regarding claimant's discovery responses (1700 Juneway) (.3)	0.3	0.3	\$78.00
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	exchange correspondence with claimants' counsel regarding service of subpoenas (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/11/23	MR	390	attention to claims issues and review of claims and related conference with E. Duff and J. Wine (1700 Juneway) (.4).	0.4	0.4	\$156.00
July 2023	Claims Administration & Objections	07/12/23	AW	140	Call with J. Wine and J. Rak regarding discovery responses (Group 2) (1.5)	1.5	0.3	\$42.00
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email from claimants' counsel regarding additional discovery and related communications with Receiver's counsel (Group 2) (.2)	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	work with claims documents and related email to E. Duff (1700 Juneway) (1.4)	1.4	1.4	\$196.00
July 2023	Claims Administration & Objections	07/12/23	JR	140	Communication with J. Wine and A. Watychowicz regarding review of Group 2 discovery responses from claimants (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (1.5)	1.5	0.3	\$42.00
July 2023	Claims Administration & Objections	07/12/23	JRW	260	conference with J. Rak and A. Watychowicz regarding procedures for review of discovery materials (Group 2) (1.5)	1.5	0.3	\$78.00
July 2023	Claims Administration & Objections	07/13/23	AW	140	Detailed email and follow up call with S. Zjalic regarding received discovery (1700 Juneway) (.4)	0.4	0.4	\$56.00
July 2023	Claims Administration & Objections	07/13/23	ED	390	Review of documents and correspondence submitted in connection with claim (1700 Juneway).	1.9	1.9	\$741.00
July 2023	Claims Administration & Objections	07/13/23	JR	140	review Group 2 discovery responses and update claimant information (5450 Indiana, 1700 Juneway, 6160 MLK) (1.8).	1.8	0.6	\$84.00
July 2023	Claims Administration & Objections	07/13/23	JRW	260	Attention to discovery review and exchange correspondence with J. Rak and A. Watychowicz regarding various issues related to claimants' discovery responses (Group 2) (.6)	0.6	0.12	\$31.20
July 2023	Claims Administration & Objections	07/13/23	JRW	260	exchange various correspondence with claimants' counsel regarding subpoenas (Group 2) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/13/23	JRW	260	research relating to claimant and potential impact on claim and prepare summary of same (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.9).	0.9	0.1	\$26.00
July 2023	Claims Administration & Objections	07/13/23	SZ	110	Work with Group 2 document production and related communications with A. Watychowicz (1700 Juneway).	0.5	0.5	\$55.00
July 2023	Claims Administration & Objections	07/14/23	AW	140	work on updates to contact information for claimants (Group 2) (.3)	0.3	0.06	\$8.40
July 2023	Claims Administration & Objections	07/14/23	JR	140	Review written responses to discovery requests for 22 claimants, update claimants information in the database (5450 Indiana, 1700 Juneway, 7749 Yates, 6160 MLK).	4.5	1.125	\$157.50
July 2023	Claims Administration & Objections	07/14/23	JRW	260	Exchange correspondence with K. Duff regarding claimant (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.4)	0.4	0.0444444	\$11.56
July 2023	Claims Administration & Objections	07/14/23	JRW	260	telephone conference with J. Rak regarding claimants' discovery responses (1700 Juneway, 5450 Indiana) (.4).	0.4	0.2	\$52.00
July 2023	Claims Administration & Objections	07/14/23	KMP	140	Prepare draft document requests to certain claimants and related communications with J. Wine (Group 2).	0.9	0.18	\$25.20
July 2023	Claims Administration & Objections	07/14/23	MR	390	attention to claimant's claims and related associated issues (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.3).	0.3	0.0333333	\$13.00
July 2023	Claims Administration & Objections	07/17/23	AW	140	Work on updates to contact information for claimants (Group 2) (.3)	0.3	0.06	\$8.40
July 2023	Claims Administration & Objections	07/17/23	AW	140	work with K. Pritchard and S. Zjalic to complete document review work (1700 Juneway) (.8).	0.8	0.8	\$112.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/17/23	JR	140	Review supporting documents along with written responses to discovery requests from approximately 18 claimants, update our database with the supporting documents and claimant information (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates).	3.5	0.875	\$122.50
July 2023	Claims Administration & Objections	07/17/23	KMP	140	Revise draft document requests to certain claimants and related communications with J. Wine, K. Duff and M. Rachlis (Group 2).	1.1	0.22	\$30.80
July 2023	Claims Administration & Objections	07/17/23	SZ	110	Continue to work with Group 2 document production (1700 Juneway) (.8)	0.8	0.8	\$88.00
July 2023	Claims Administration & Objections	07/17/23	SZ	110	communications with A. Watychowicz regarding document conversion (.2)	0.2	0.2	\$22.00
July 2023	Claims Administration & Objections	07/17/23	SZ	110	further work on claims documentation production files (1700 Juneway) (.3).	0.3	0.3	\$33.00
July 2023	Claims Administration & Objections	07/18/23	AW	140	Call with J. Wine and J. Rak regarding review of discovery responses (Group 2) (.4)	0.4	0.08	\$11.20
July 2023	Claims Administration & Objections	07/18/23	AW	140	communicate with E. Duff regarding completed work with claimant documents (1700 Juneway) (.1)	0.1	0.1	\$14.00
July 2023	Claims Administration & Objections	07/18/23	AW	140	review discovery responses and detailed notes regarding same (1700 Juneway) (1.2)	1.2	1.2	\$168.00
July 2023	Claims Administration & Objections	07/18/23	AW	140	review discovery responses and email J. Rak regarding claimant documents (Group 2) (.1).	0.1	0.02	\$2.80
July 2023	Claims Administration & Objections	07/18/23	ED	390	Continue review of claimant document production (1700 Juneway)	2.3	2.3	\$897.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/18/23	JR	140	Communication with J. Wine and A. Watychowicz regarding the status of review of Group 2 discovery responses from claimants (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.9)	0.9	0.18	\$25.20
July 2023	Claims Administration & Objections	07/18/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding discovery review (Group 2) (.4)	0.4	0.08	\$20.80
July 2023	Claims Administration & Objections	07/19/23	AW	140	Review discovery responses and detailed notes regarding same (1700 Juneway) (.6)	0.6	0.6	\$84.00
July 2023	Claims Administration & Objections	07/20/23	AW	140	Review claimant discovery responses and detailed notes regarding same (1700 Juneway, 7749 Yates, 6160 MLK) (1.1)	1.1	0.3666667	\$51.33
July 2023	Claims Administration & Objections	07/20/23	AW	140	communications with J. Wine regarding claimant's discovery responses and potential request for clarification (1700 Juneway, 6160 MLK) (.2)	0.2	0.1	\$14.00
July 2023	Claims Administration & Objections	07/20/23	AW	140	updates to claimants' contact information (Group 2) (.3).	0.3	0.06	\$8.40
July 2023	Claims Administration & Objections	07/21/23	AW	140	Attention to discovery responses and document production and related email exchange with counsel (Group 2) (.2)	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/21/23	AW	140	attention to document production from title company and related email to counsel (Group 2) (.2)	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/21/23	ED	390	Email correspondence to J. Wine, M. Rachlis, and K. Duff regarding review of claimant document production (1700 Juneway).	0.4	0.4	\$156.00
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/21/23	KMP	140	Communications with EB team regarding draft discovery requests relating to Group 2 (Group 2).	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to discovery review regarding various claims (1700 Juneway, 6160 MLK) (.2)	0.2	0.1	\$39.00
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to status on draft discovery (Group 2) (.1)	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/24/23	AW	140	preparation of requests for production of documents to third-parties and email claimants and counsel regarding same (Group 2) (.8).	0.8	0.16	\$22.40
July 2023	Claims Administration & Objections	07/24/23	KMP	140	Communicate with A. Watychowicz regarding discovery requests to certain investors (Group 2).	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/24/23	MR	390	attention to subpoena (Group 2) (.2)	0.2	0.04	\$15.60
July 2023	Claims Administration & Objections	07/25/23	AW	140	Review of discovery responses and detailed notes regarding same (1700 Juneway) (.9)	0.9	0.9	\$126.00
July 2023	Claims Administration & Objections	07/27/23	AW	140	Review of discovery responses and detailed notes regarding same (1700 Juneway) (4.3)	4.3	4.3	\$602.00
July 2023	Claims Administration & Objections	07/27/23	AW	140	communicate with J. Wine regarding request for new verification (1700 Juneway) (.1)	0.1	0.1	\$14.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/28/23	AW	140	complete review of discovery responses, detailed notes regarding same, and extensive update to claimants' contact information (1700 Juneway) (5.6).	5.6	5.6	\$784.00
July 2023	Claims Administration & Objections	07/31/23	AW	140	confirm receipt of supplemental productions and communicate with counsel regarding same (1700 Juneway, 5450 Indiana, 7749 Yates) (.2)	0.2	0.0666667	\$9.33
July 2023	Claims Administration & Objections	07/31/23	AW	140	follow up with J. Wine regarding service of additional discovery (Group 2) (.1)	0.1	0.02	\$2.80
July 2023	Claims Administration & Objections	07/31/23	AW	140	attention to discovery responses from third-party and related communication with J. Wine and K. Pritchard (Group 2) (.1)	0.1	0.02	\$2.80
July 2023	Claims Administration & Objections	07/31/23	AW	140	update email addresses in database (Group 2) (.7).	0.7	0.14	\$19.60
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding discovery related issues (1700 Juneway, 6949 Merrill) (.2)	0.2	0.1	\$39.00
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/01/23	AW	140	Attention to documents produced in response to subpoena and related email to Receiver's counsel (Group 2) (.1)	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/02/23	AW	140	Email claimant with request to supplement verification (1700 Juneway) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/02/23	AW	140	attention to custodian updates from claimant, related email to claimant and updates to database (1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 701 E 5th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, SSDF4) (.3)	0.3	0.03	\$4.20
August 2023	Claims Administration & Objections	08/02/23	AW	140	updates to claimants' contact information (Group 2) (.6).	0.6	0.12	\$16.80
August 2023	Claims Administration & Objections	08/08/23	AW	140	email J. Wine regarding received discovery responses and related follow up email exchanges and call (Group 2) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/08/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4520 Drexel, 4611 Drexel, 638 Avers, 6801 East End, 7546 Saginaw, 7600 Kingston, 816 Marquette, SSDF1, SSDF4).	5.5	0.55	\$77.00
August 2023	Claims Administration & Objections	08/08/23	JRW	260	correspondence from claimants' counsel regarding discovery responses and related review of materials (Group 2) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/08/23	KMP	140	Confer with A. Watychowicz regarding style and content issues relating to the appellate brief (1700 Juneway, 6949 Merrill).	0.2	0.1	\$14.00
August 2023	Claims Administration & Objections	08/09/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4611 Drexel, 816 Marquette, 6437 Kenwood).	3.9	0.975	\$136.50
August 2023	Claims Administration & Objections	08/09/23	JRW	260	review claim and confer with J. Rak regarding same (1700 Juneway, 4611 Drexel, 816 Marquette) (.2)	0.2	0.0666667	\$17.33
August 2023	Claims Administration & Objections	08/09/23	KMP	140	Attention to receipt of executed certified mail receipt for subpoena relating to Group 2 discovery and forward to EB team (Group 2).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/14/23	JRW	260	exchange correspondence regarding subpoena (1700 Juneway, 6949 Merrill) (.1)	0.1	0.05	\$13.00
August 2023	Claims Administration & Objections	08/14/23	KMP	140	Communications with K. Duff and J. Wine regarding subpoena issued in connection with Group 2 claims and research potential new address for subpoenaed party (1700 Juneway, 6949 Merrill) (.3)	0.3	0.15	\$21.00
August 2023	Claims Administration & Objections	08/15/23	AW	140	review claim and communications with J. Wine regarding update to master claims list and database (1700 Juneway, 816 Marquette) (.4)	0.4	0.2	\$28.00
August 2023	Claims Administration & Objections	08/15/23	AW	140	communicate with K. Pritchard regarding additional discovery (Group 2) (.1).	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/15/23	JRW	260	exchange correspondence with claimants' counsel and related work with K. Pritchard regarding status of subpoenas (Group 2) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/15/23	JRW	260	confer with A. Watychowicz regarding adding claim to Group 2 proceedings (1700 Juneway) (.1)	0.1	0.1	\$26.00
August 2023	Claims Administration & Objections	08/15/23	KMP	140	Prepare chart providing status of responses to Group 2 subpoenas and requests for production and related communication with J. Wine and A. Watychowicz (Group 2).	0.9	0.18	\$25.20
August 2023	Claims Administration & Objections	08/16/23	AW	140	Review additional production spreadsheet and related email exchanges and follow up calls with J. Wine and K. Pritchard (Group 2) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/16/23	AW	140	work on access to document production and related email exchange with counsel for non-party (Group 2) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/16/23	AW	140	research and attempt to communicate with non-party regarding response to subpoena (Group 2) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/16/23	JRW	260	Work with K. Prichard and A. Watychowicz regarding additional discovery responses and productions (Group 2) (.4)	0.4	0.08	\$20.80
August 2023	Claims Administration & Objections	08/16/23	JRW	260	confer with M. Rachlis regarding subpoenaed party and factual research regarding same (1700 Juneway, 6949 Merrill) (.3)	0.3	0.15	\$39.00
August 2023	Claims Administration & Objections	08/16/23	JRW	260	confer with A. Watychowicz regarding document productions (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.2)	0.2	0.05	\$13.00
August 2023	Claims Administration & Objections	08/16/23	JRW	260	confer with M. Rachlis regarding discussions with counsel for subpoenaed party (Group 2) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/16/23	JRW	260	exchange correspondence with subpoenaed party regarding service of subpoena (1700 Juneway, 6949 Merrill) (.3)	0.3	0.15	\$39.00
August 2023	Claims Administration & Objections	08/16/23	KMP	140	Revise chart providing status of responses to Group 2 subpoenas and requests for production and related communication with M. Rachlis, J. Wine and A. Watychowicz (Group 2).	0.4	0.08	\$11.20
August 2023	Claims Administration & Objections	08/16/23	MR	390	Attention to emails regarding discovery and subpoena (1700 Juneway, 6949 Merrill) (.3)	0.3	0.15	\$58.50
August 2023	Claims Administration & Objections	08/16/23	MR	390	attention to subpoena (Group 2) (.1).	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/17/23	AW	140	research and email J. Wine draft letter regarding lack of response to subpoena (1700 Juneway) (.2)	0.2	0.2	\$28.00
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/17/23	AW	140	draft email response to claimant and related follow up with J. Wine (1700 Juneway, 816 Marquette) (.3)	0.3	0.15	\$21.00
August 2023	Claims Administration & Objections	08/17/23	AW	140	call to non-party regarding response to subpoena and related email to J. Wine (1700 Juneway) (.1)	0.1	0.1	\$14.00
August 2023	Claims Administration & Objections	08/17/23	JRW	260	review and revise draft response to claimant inquiry and related communications with A. Watychowicz (1700 Juneway, 4611 Drexel, 816 Marquette) (.4)	0.4	0.1333333	\$34.67
August 2023	Claims Administration & Objections	08/17/23	KMP	140	Confer with A. Watychowicz regarding issues relating to status of responses to Group 2 subpoenas and requests for production (Group 2).	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/18/23	AW	140	review claims and related communication with J. Wine (1700 Juneway, 816 Marquette) (.2).	0.2	0.1	\$14.00
August 2023	Claims Administration & Objections	08/18/23	JRW	260	Telephone conference and correspondence with A. Watychowicz regarding email to claimants (Group 2) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/18/23	JRW	260	exchange correspondence with K. Pritchard regarding subpoena and draft correspondence to subpoenaed party regarding same (1700 Juneway) (.3).	0.3	0.3	\$78.00
August 2023	Claims Administration & Objections	08/18/23	KMP	140	Communicate with J. Wine regarding delivery confirmation for Group 2 subpoena (Group 2).	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/18/23	MR	390	Follow up regarding outstanding subpoenas (Group 2).	0.3	0.06	\$23.40
August 2023	Claims Administration & Objections	08/21/23	AW	140	Continue updates to contact information based on responses to standard discovery and related email exchanges with J. Rak (Group 2) (.6)	0.6	0.12	\$16.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/21/23	AW	140	review database and communicate with J. Wine regarding duplicate claims numbers (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.0666667	\$9.33
August 2023	Claims Administration & Objections	08/21/23	AW	140	communicate with database administrator regarding claims (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7600 Kingston, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.0428571	\$6.00
August 2023	Claims Administration & Objections	08/21/23	JR	140	Review email from A. Watychowicz requesting information relating to Group 2 discovery (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill) (.1)	0.1	0.025	\$3.50
August 2023	Claims Administration & Objections	08/21/23	JR	140	continue working on claims, review claims submissions for properties (1700 Juneway, 4611 Drexel, 638 Avers, 816 Marquette, SSDF4) (1.8).	1.8	0.36	\$50.40
August 2023	Claims Administration & Objections	08/22/23	AW	140	communicate with J. Wine regarding standard and additional discovery responses (Group 2) (.2)	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/22/23	AW	140	draft email to Group 2 regarding potential new claimant (Group 2) (.1).	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/22/23	JRW	260	attention to document productions pursuant to subpoenas and additional discovery requests and related correspondence with K. Duff, M. Rachlis and E. Duff (Group 2) (1.0)	1.0	0.2	\$52.00
August 2023	Claims Administration & Objections	08/22/23	JRW	260	telephone conference with subpoenaed party regarding potential spoliation of records (1700 Juneway, 6949 Merrill) (.1)	0.1	0.05	\$13.00
August 2023	Claims Administration & Objections	08/22/23	JRW	260	confer with A. Watychowicz regarding communications to Group 2 claimants and revise correspondence (Group 2) (.3)	0.3	0.06	\$15.60
August 2023	Claims Administration & Objections	08/22/23	JRW	260	confer with J. Rak regarding Group 2 claims review (Group 2) (.2).	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/22/23	MR	390	attention to discovery received pursuant to supplemental requests (Group 2) (.5).	0.5	0.1	\$39.00
August 2023	Claims Administration & Objections	08/23/23	JRW	260	attention to reviewing discovery responses and documents and related updating of chart (Group 2) (1.2)	1.2	0.24	\$62.40
August 2023	Claims Administration & Objections	08/23/23	JRW	260	draft correspondence to subpoenaed party (1700 Juneway) (.2)	0.2	0.2	\$52.00
August 2023	Claims Administration & Objections	08/23/23	JRW	260	review notes regarding production document and related exchange of correspondence with E. Duff (1700 Juneway) (.7).	0.7	0.7	\$182.00
August 2023	Claims Administration & Objections	08/23/23	MR	390	Further attention to discovery (Group 2) (.2)	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/24/23	AW	140	Finalize correspondence and email title company served subpoena and related communications with S. Zjalic (1700 Juneway) (.3)	0.3	0.3	\$42.00
August 2023	Claims Administration & Objections	08/24/23	AW	140	further update to spreadsheet reflecting received discovery and related communications with J. Wine (Group 2) (.2)	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/24/23	AW	140	attention to discovery responses received from claimants and related email to J. Wine (Group 2) (.8)	0.8	0.16	\$22.40
August 2023	Claims Administration & Objections	08/24/23	AW	140	attention to emails with documents received from title company and communicate with J. Wine regarding potential issue (1700 Juneway) (.5)	0.5	0.5	\$70.00
August 2023	Claims Administration & Objections	08/24/23	AW	140	communicate with title company regarding received documents (1700 Juneway) (.2)	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/24/23	AW	140	communicate with J. Wine regarding and continue review of data from vendor to determine if rollovers were recorded (Group 2) (.8).	0.8	0.16	\$22.40
August 2023	Claims Administration & Objections	08/24/23	ED	390	Telephone conference with J. Wine regarding continuing review of discovery documents (Group 2).	0.3	0.06	\$23.40
August 2023	Claims Administration & Objections	08/24/23	JRW	260	Telephone conferences with counsel for title company regarding subpoena and related conference with A. Watychowicz regarding production (1700 Juneway) (.3)	0.3	0.3	\$78.00
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding update to claimants (Group 2) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with E. Duff regarding document review (Group 2) (.3)	0.3	0.06	\$15.60
August 2023	Claims Administration & Objections	08/24/23	JRW	260	communicate with A. Watychowicz regarding productions and related review of same (Group 2) (.4)	0.4	0.08	\$20.80
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with M. Rachlis regarding discovery status and planning and follow up email regarding same (Group 2) (.5).	0.5	0.1	\$26.00
August 2023	Claims Administration & Objections	08/24/23	MR	390	Attention to issues on discovery and related conferences with J. Wine (Group 2).	1.0	0.2	\$78.00
August 2023	Claims Administration & Objections	08/24/23	SZ	110	Prepared and mailed correspondence related to subpoena (1700 Juneway).	0.3	0.3	\$33.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/28/23	AW	140	start review of buyouts spreadsheet (Group 2) (.4)	0.4	0.08	\$11.20
August 2023	Claims Administration & Objections	08/28/23	JRW	260	review and revise draft correspondence to claimants (1700 Juneway, 6160 MLK, 7109 Calumet, 7953 Marquette) (.4)	0.4	0.1	\$26.00
August 2023	Claims Administration & Objections	08/28/23	MR	390	Work on review of discovery responses and documents (1700 Juneway) (2.2)	2.2	2.2	\$858.00
August 2023	Claims Administration & Objections	08/29/23	AW	140	research database and related email to M. Rachlis (1700 Juneway) (.4)	0.4	0.4	\$56.00
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	AW	140	review claims and proposed emails to claimants, related exchange with J. Wine, and email claimants (1700 Juneway, 6160 MLK, 7953 Marquette, 816 Marquette) (.7)	0.7	0.175	\$24.50
August 2023	Claims Administration & Objections	08/29/23	ED	390	Review of additional discovery documents (1700 Juneway).	1.8	1.8	\$702.00
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/29/23	JRW	260	exchange correspondence with E. Duff regarding claimants' discovery responses (Group 2) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/29/23	MR	390	Continue review of discovery from title insurer and other materials (1700 Juneway) (3.0)	3.0	3	\$1,170.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/30/23	AW	140	research concerning and communicate with counsel regarding claimants' responses to standard discovery (1700 Juneway) (.5)	0.5	0.5	\$70.00
August 2023	Claims Administration & Objections	08/30/23	JR	140	Review emails from J. Wine and E. Duff requesting specific responses to discovery responses, conduct a search and provide same (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.4)	0.4	0.1	\$14.00
August 2023	Claims Administration & Objections	08/30/23	JRW	260	correspondence with E. Duff, J. Rak and A. Watychowicz regarding claimants' discovery responses (Group 2) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/30/23	MR	390	Continue work on review of production (1700 Juneway) (1.5)	1.5	1.5	\$585.00
August 2023	Claims Administration & Objections	08/31/23	AW	140	research database and related communications with M. Rachlis regarding results and saved searches (1700 Juneway) (.8)	0.8	0.8	\$112.00
August 2023	Claims Administration & Objections	08/31/23	AW	140	review buyouts spreadsheet and confirm claims were captured (Group 2) (1.8)	1.8	0.36	\$50.40
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	JRW	260	review claim against property and related email to A. Watychowicz (1700 Juneway, 6160 MLK, 7749 Yates) (.1)	0.1	0.0333333	\$8.67
August 2023	Claims Administration & Objections	08/31/23	MR	390	Research and review title insurer documents regarding claim validity (1700 Juneway).	4.8	4.8	\$1,872.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	Confer with J. Wine and M. Rachlis regarding preparation for hearing before Judge Shah and Group 2 claims process issues (Group 2) (1.3)	1.3	0.26	\$101.40
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims review issues (1700 Juneway, 6949 Merrill) (.1).	0.1	0.05	\$19.50
September 2023	Claims Administration & Objections	09/15/23	KBD	390	Prepare for meeting on Group 2 claims (Group 2) (.4)	0.4	0.08	\$31.20
September 2023	Claims Administration & Objections	09/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims against Group 2 properties (Group 2) (.5)	0.5	0.1	\$39.00
September 2023	Claims Administration & Objections	09/15/23	KBD	390	confer with SEC , M. Rachlis, and J. Wine regarding Group 2 claims analysis (Group 2) (.6).	0.6	0.12	\$46.80
September 2023	Claims Administration & Objections	09/18/23	KBD	390	Study correspondence from J. Wine regarding communications regarding claims analysis issues (Group 2).	0.1	0.02	\$7.80
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/01/23	MR	390	Further attention to outstanding discovery and issues moving forward for Group 2 (Group 2).	0.2	0.04	\$15.60
September 2023	Claims Administration & Objections	09/05/23	JRW	260	Confer with claimants' counsel and A. Watychowicz regarding document production (Group 2) (.1)	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/05/23	JRW	260	confer with M. Rachlis regarding status and results of document reviews (1700 Juneway, 5450 Indiana, 7749 Yates) (.2)	0.2	0.0666667	\$17.33
September 2023	Claims Administration & Objections	09/05/23	MR	390	Conference with J. Wine regarding certain discovery on Group 2 and related follow up (1700 Juneway, 5450 Indiana, 7749 Yates) (.3)	0.3	0.1	\$39.00
September 2023	Claims Administration & Objections	09/06/23	ED	390	Additional review of documents produced in discovery (1700 Juneway) (.3)	0.3	0.3	\$117.00
September 2023	Claims Administration & Objections	09/06/23	ED	390	prepare summary notes regarding review of discovery documents for discussion with J. Wine and M. Rachlis (1700 Juneway, 6160 MLK) (.5).	0.5	0.25	\$97.50
September 2023	Claims Administration & Objections	09/06/23	MR	390	attention to status on discovery and related issues on Group 2 discovery in anticipation of upcoming hearing (Group 2) (.2).	0.2	0.04	\$15.60
September 2023	Claims Administration & Objections	09/11/23	JRW	260	Exchange correspondence with M. Rachlis regarding status of discovery (Group 2) (.2)	0.2	0.04	\$10.40
September 2023	Claims Administration & Objections	09/11/23	JRW	260	meeting with K. Duff and M. Rachlis to prepare for upcoming hearing and related issues regarding discovery and claims process (Group 2) (1.3)	1.3	0.26	\$67.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	MR	390	Attention to status on Group 2 discovery (Group 2) (.3)	0.3	0.06	\$23.40
September 2023	Claims Administration & Objections	09/11/23	MR	390	further attention to issues on claims review (1700 Juneway) (.7)	0.7	0.7	\$273.00
September 2023	Claims Administration & Objections	09/11/23	MR	390	meeting with J. Wine and K. Duff regarding claims process and discovery (Group 2) (1.3)	1.3	0.26	\$101.40
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	ED	390	Prepare and send summary of disclosure document review and follow up questions to M. Rachlis (1700 Juneway, 6160 MLK).	0.8	0.4	\$156.00
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	JRW	260	confer with M. Rachlis regarding discovery status and planning and related research (Group 2) (.5)	0.5	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	MR	390	Additional follow up on review and status on discovery (Group 2) (.3)	0.3	0.06	\$23.40
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/12/23	MR	390	conference with J. Wine regarding upcoming discovery related items and issues for Group 2 moving forward (Group 2) (.5)	0.5	0.1	\$39.00
September 2023	Claims Administration & Objections	09/13/23	AW	140	Communications regarding supplemental production from law firm and work with same (Group 2).	0.6	0.12	\$16.80
September 2023	Claims Administration & Objections	09/13/23	JRW	260	Correspondence regarding document production pursuant to subpoena (Group 2) (.1)	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/13/23	MR	390	Attention to production (Group 2) (.3)	0.3	0.06	\$23.40
September 2023	Claims Administration & Objections	09/14/23	MR	390	Attention to production pursuant to subpoena and logistical issues (Group 2).	0.2	0.04	\$15.60
September 2023	Claims Administration & Objections	09/15/23	JRW	260	Review outlines regarding discovery and document productions (Group 2) (.5)	0.5	0.1	\$26.00
September 2023	Claims Administration & Objections	09/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding Group 2 strategy and planning (Group 2) (.5)	0.5	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/15/23	JRW	260	conference with counsel for SEC , K. Duff and M. Rachlis (Group 2) (.7)	0.7	0.14	\$36.40
September 2023	Claims Administration & Objections	09/15/23	MR	390	Prepare for meeting and related conferences with K. Duff and J. Wine (Group 2) (.8)	0.8	0.16	\$62.40
September 2023	Claims Administration & Objections	09/15/23	MR	390	meeting with SEC , K. Duff and J. Wine (Group 2) (.7)	0.7	0.14	\$54.60
September 2023	Claims Administration & Objections	09/15/23	MR	390	attention to emails regarding production and related logistical issues (Group 2) (.2)	0.2	0.04	\$15.60
September 2023	Claims Administration & Objections	09/18/23	JRW	260	telephone conference with claimants' counsel regarding Group 2 proceedings (Group 2) (.3)	0.3	0.06	\$15.60
September 2023	Claims Administration & Objections	09/18/23	JRW	260	prepare summary of discussion with claimants' counsel for K. Duff and M. Rachlis (Group 2) (.1)	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/19/23	JRW	260	telephone conference with claimants' counsel regarding discovery status and planning (Group 2) (.1)	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/19/23	MR	390	attention to various communications regarding Group 2 proceedings and discovery (Group 2) (.1).	0.1	0.02	\$7.80
September 2023	Claims Administration & Objections	09/20/23	AW	140	communicate with counsel about and email claimants regarding revised schedule for Group 2 (Group 2) (.2)	0.2	0.04	\$5.60
September 2023	Claims Administration & Objections	09/20/23	AW	140	communicate with counsel and claimants regarding extended deadlines for Group 2 (Group 2) (.3).	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/20/23	JRW	260	review draft correspondence to claimants regarding court order extending deadlines (Group 2) (.1)	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/20/23	MR	390	Attention to communications to Group 2 on discovery (Group 2).	0.1	0.02	\$7.80
September 2023	Claims Administration & Objections	09/21/23	AW	140	Research regarding claimant's claim and related communications with K. Pritchard (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette).	0.8	0.0888889	\$12.44
September 2023	Claims Administration & Objections	09/22/23	AW	140	Supplemental research regarding claimant's investment and related communications with K. Pritchard (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette).	0.2	0.0222222	\$3.11
September 2023	Claims Administration & Objections	09/25/23	AW	140	draft emails to claimants regarding status of claims process (1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 8326 Ellis, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0111111	\$1.56
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	Respond to claimant email regarding claims process (1700 Juneway, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7834 Ellis, 8326 Ellis) (.2)	0.2	0.0181818	\$2.55
September 2023	Claims Administration & Objections	09/26/23	AW	140	research regarding documents and related communications with J. Wine (1700 Juneway, 5450 Indiana) (.7)	0.7	0.35	\$49.00
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/26/23	JRW	260	confer with M. Rachlis regarding scheduling (Group 2) (.1).	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/26/23	MR	390	conference with J. Wine regarding discovery scheduling (Group 2) (.1).	0.1	0.02	\$7.80
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13
September 2023	Claims Administration & Objections	09/27/23	MR	390	attention to Group 2 discovery issues (Group 2) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/28/23	ED	390	preparation for meeting with M. Rachlis and J. Wine regarding discovery review and follow-up (1700 Juneway, 6160 MLK, 6949 Merrill) (.2)	0.2	0.0666667	\$26.00
September 2023	Claims Administration & Objections	09/28/23	ED	390	meeting with M. Rachlis and J. Wine to discuss discovery review and follow-up (1700 Juneway, 6160 MLK) (1.1).	1.1	0.55	\$214.50
September 2023	Claims Administration & Objections	09/28/23	JRW	260	attention to response to claimant inquiry (Group 2) (.1)	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/28/23	JRW	260	database research regarding underlying EquityBuild transaction (1700 Juneway) (.4)	0.4	0.4	\$104.00
September 2023	Claims Administration & Objections	09/28/23	JRW	260	database research regarding claims against properties (1700 Juneway, 6160 MLK, 6949 Merrill) (1.0)	1.0	0.3333333	\$86.67
September 2023	Claims Administration & Objections	09/28/23	JRW	260	conference with M. Rachlis and E. Duff regarding discovery status and review (1700 Juneway, 6160 MLK) (1.1)	1.1	0.55	\$143.00
September 2023	Claims Administration & Objections	09/28/23	MR	390	Prepare for and participate in meeting with E. Duff and J. Wine regarding discovery (1700 Juneway, 6160 MLK).	1.4	0.7	\$273.00

## EquityBuild - Property Allocation Summary

Property:

4533-47 S Calumet Avenue

General Allocation %:

2.8772409%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>2</b>	<b>4533-47 S Calumet Avenue</b>	-	\$ -	<b>1.33</b>	<b>\$ 350.19</b>	<b>1.33</b>	<b>\$ 350.19</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.33	\$ 350.19	1.33	\$ 350.19
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 1.33

Specific Allocation Fees: \$ 350.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/31/23	KBD	390	study correspondence from J. Wine regarding issues relating to claimant and claim (4533 Calumet, 7508 Essex) (.1).	0.1	0.05	\$19.50
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	JRW	260	attention to detailed review of claims (4533 Calumet, 7508 Essex) (.7)	0.7	0.35	\$91.00
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims and process (1131 E 79th, 4533 Calumet, SSDF4) (.2)	0.2	0.0666667	\$26.00
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/29/23	KBD	390	Exchange correspondence with J. Wine regarding updating claims records (4533 Calumet).	0.1	0.1	\$39.00
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	AW	140	Review claim and respond to claimant's voice message and update on claims process (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 7549 Essex, 8047 Manistee, SSDF4) (.3)	0.3	0.0428571	\$6.00
September 2023	Claims Administration & Objections	09/12/23	JRW	260	Attention to client inquiry (1131 E 79th, 4533 Calumet, SSDF4) (.1)	0.1	0.0333333	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	review claims and detailed notes regarding claims (1131 E 79th, 4533 Calumet, 6217 Dorchester, 7255 Euclid, 7508 Essex) (1.6)	1.6	0.32	\$44.80
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

EquityBuild - Property Allocation Summary

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

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>3</b>	<b>5001 S Drexel Boulevard</b>	-	\$ -	<b>3.18</b>	<b>\$ 555.18</b>	<b>3.18</b>	<b>\$ 555.18</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	3.18	\$ 555.18	3.18	\$ 555.18
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 3.18

Specific Allocation Fees: \$ 555.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/14/23	KBD	390	exchange correspondence with J. Wine regarding claimant (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.2).	0.2	0.022222	\$8.67
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	telephone conference with claimant's counsel regarding claims process and property groupings (1131 E 79th, 4520 Drexel, 4611 Drexel, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.2)	0.2	0.0222222	\$5.78
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/13/23	JRW	260	research relating to claimant and potential impact on claim and prepare summary of same (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.9).	0.9	0.1	\$26.00
July 2023	Claims Administration & Objections	07/14/23	JRW	260	Exchange correspondence with K. Duff regarding claimant (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.4)	0.4	0.0444444	\$11.56
July 2023	Claims Administration & Objections	07/14/23	MR	390	attention to claimant's claims and related associated issues (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.3).	0.3	0.0333333	\$13.00
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/03/23	JR	140	Continue working on claims, review claims submissions for properties (4520 Drexel, 4528 Michigan, 4611 Drexel, 5001 Drexel, 7109 Calumet, 7616 Phillips, SSDF4).	2.9	0.4142857	\$58.00
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/18/23	JR	140	Continue working on claims, review claims submissions for properties (1414 E 62nd, 5001 Drexel, 5450 Indiana, 6217 Dorchester, 7300 Lawrence).	0.8	0.16	\$22.40
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claims review, schedule, and planning for future groups (Group 4, Group 5) (.4).	0.4	0.05	\$19.50
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JR	140	Finalize an extensive claim review for claimants' various property claims (4520 Drexel, 5001 Drexel, 4611 Drexel, 6217 Dorchester, 701 S 5th, SSDF1, SSDF4).	3.7	0.5285714	\$74.00
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/19/23	JR	140	continue working on claims, extensive review of claim submissions for properties (1131 E 79th, 5001 Drexel, 7300 Lawrence, 8326 Ellis) (5.2).	5.2	1.3	\$182.00
September 2023	Claims Administration & Objections	09/20/23	JR	140	communication with J. Wine requesting guidance on review of institutional lender claims submissions, review claim submissions (310 E 50th, 4520 Drexel, 5001 Drexel, 7300 Lawrence) (.1).	0.1	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/21/23	AW	140	Research regarding claimant's claim and related communications with K. Pritchard (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette).	0.8	0.0888889	\$12.44
September 2023	Claims Administration & Objections	09/22/23	AW	140	Supplemental research regarding claimant's investment and related communications with K. Pritchard (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette).	0.2	0.0222222	\$3.11
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

EquityBuild - Property Allocation Summary

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

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>4</b>	<b>5450-52 S Indiana Avenue</b>	-	\$ -	<b>40.32</b>	<b>\$ 9,049.48</b>	<b>40.32</b>	<b>\$ 9,049.48</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	40.32	\$ 9,049.48	40.32	\$ 9,049.48
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 40.32

Specific Allocation Fees: \$ 9,049.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/09/23	KBD	390	confer with J. Wine regarding discovery issue (Group 2) (.1)	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/09/23	KBD	390	study correspondence from J. Wine regarding claims documentation analysis (Group 2) (.3).	0.3	0.06	\$23.40
July 2023	Claims Administration & Objections	07/10/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claims discovery (Group 2) (.2)	0.2	0.04	\$15.60
July 2023	Claims Administration & Objections	07/10/23	KBD	390	exchange correspondence with J. Wine regarding claimant inquiry (Group 2) (.1).	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/13/23	KBD	390	exchange correspondence with J. Wine regarding Group 2 discovery (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/17/23	KBD	390	attention to requests for production (5450 Indiana, 7749 Yates) (.4).	0.4	0.2	\$78.00
July 2023	Claims Administration & Objections	07/20/23	KBD	390	Confer with J. Wine regarding appeal (Group 2).	0.2	0.04	\$15.60
July 2023	Claims Administration & Objections	07/21/23	KBD	390	Exchange correspondence with J. Wine regarding requests for production (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	AW	140	review discovery responses and communicate with J. Wine regarding volume of same (Group 2) (.7)	0.7	0.14	\$19.60
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with J. Wine regarding review chart for Group 2 claims (Group 2) (.1).	0.1	0.02	\$2.80
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding preparation of Group 2 submission (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	AW	140	Further work on draft and communicate with J. Wine regarding claims analysis spreadsheet (Group 2).	1.6	0.32	\$44.80
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	JRW	260	exchange correspondence with courtroom deputy regarding rescheduled hearing (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/05/23	JRW	260	confer with A. Watychowicz regarding spreadsheet of recommendations for Group 2 and related review of same (Group 2) (.5)	0.5	0.1	\$26.00
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/07/23	JRW	260	confer with A. Watychowicz regarding standard discovery responses (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/07/23	JRW	260	review standard discovery responses and prepare checklist for reviewing same (Group 2) (1.1)	1.1	0.22	\$57.20
July 2023	Claims Administration & Objections	07/09/23	JRW	260	confer with K. Duff regarding discovery issue (Group 2) (.1).	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/10/23	AW	140	email claimant regarding his feedback on claims process (Group 2) (.1)	0.1	0.02	\$2.80
July 2023	Claims Administration & Objections	07/10/23	AW	140	follow up email to J. Wine regarding Group 2 discovery metrics (Group 2) (.2)	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/10/23	AW	140	work on and communicate with J. Wine and K. Pritchard regarding additional discovery and records (Group 2) (.3).	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	JRW	260	Exchange correspondence with claimants' counsel regarding subpoenas (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
July 2023	Claims Administration & Objections	07/10/23	JRW	260	meet and confer with counsel for claimants regarding deficiencies in discovery responses (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
July 2023	Claims Administration & Objections	07/10/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding discovery (Group 2) (.2)	0.2	0.04	\$10.40
July 2023	Claims Administration & Objections	07/10/23	JRW	260	exchange correspondence with K. Duff regarding claimant inquiry (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/10/23	JRW	260	review claimants discovery responses and related correspondence with J. Rak and A. Watychowicz (Group 2) (.5)	0.5	0.1	\$26.00
July 2023	Claims Administration & Objections	07/10/23	JRW	260	prepare for hearing on claims issues (Group 2) (.6).	0.6	0.12	\$31.20
July 2023	Claims Administration & Objections	07/10/23	KMP	140	Attention to service of subpoenas and related communication with EB team (Group 2).	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/10/23	MR	390	attention to claims discovery (Group 2) (.2)	0.2	0.04	\$15.60
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	AW	140	review emails for record of subpoenas served by certain investor lenders and related email to counsel (Group 2) (.2)	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz and J. Rak regarding discovery (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	exchange correspondence with claimants' counsel regarding service of subpoenas (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	Call with J. Wine and J. Rak regarding discovery responses (Group 2) (1.5)	1.5	0.3	\$42.00
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email from claimants' counsel regarding additional discovery and related communications with Receiver's counsel (Group 2) (.2)	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	JR	140	Communication with J. Wine and A. Watychowicz regarding review of Group 2 discovery responses from claimants (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (1.5)	1.5	0.3	\$42.00
July 2023	Claims Administration & Objections	07/12/23	JRW	260	conference with J. Rak and A. Watychowicz regarding procedures for review of discovery materials (Group 2) (1.5)	1.5	0.3	\$78.00
July 2023	Claims Administration & Objections	07/12/23	JRW	260	exchange voice messages with counsel regarding subpoena (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
July 2023	Claims Administration & Objections	07/13/23	JR	140	review Group 2 discovery responses and update claimant information (5450 Indiana, 1700 Juneway, 6160 MLK) (1.8).	1.8	0.6	\$84.00
July 2023	Claims Administration & Objections	07/13/23	JRW	260	Attention to discovery review and exchange correspondence with J. Rak and A. Watychowicz regarding various issues related to claimants' discovery responses (Group 2) (.6)	0.6	0.12	\$31.20
July 2023	Claims Administration & Objections	07/13/23	JRW	260	exchange various correspondence with claimants' counsel regarding subpoenas (Group 2) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/13/23	JRW	260	exchange voice messages with counsel for subpoenaed party (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
July 2023	Claims Administration & Objections	07/14/23	AW	140	work on updates to contact information for claimants (Group 2) (.3)	0.3	0.06	\$8.40
July 2023	Claims Administration & Objections	07/14/23	JR	140	Review written responses to discovery requests for 22 claimants, update claimants information in the database (5450 Indiana, 1700 Juneway, 7749 Yates, 6160 MLK).	4.5	1.125	\$157.50
July 2023	Claims Administration & Objections	07/14/23	JRW	260	telephone conference with J. Rak regarding claimants' discovery responses (1700 Juneway, 5450 Indiana) (.4).	0.4	0.2	\$52.00
July 2023	Claims Administration & Objections	07/14/23	KMP	140	Prepare draft document requests to certain claimants and related communications with J. Wine (Group 2).	0.9	0.18	\$25.20
July 2023	Claims Administration & Objections	07/17/23	AW	140	Work on updates to contact information for claimants (Group 2) (.3)	0.3	0.06	\$8.40
July 2023	Claims Administration & Objections	07/17/23	JR	140	Review supporting documents along with written responses to discovery requests from approximately 18 claimants, update our database with the supporting documents and claimant information (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates).	3.5	0.875	\$122.50
July 2023	Claims Administration & Objections	07/17/23	JRW	260	work with K. Pritchard, M. Rachlis and K. Duff on preparation and revision of requests for production and related research (5450 Indiana, 7749 Yates) (.7)	0.7	0.35	\$91.00
July 2023	Claims Administration & Objections	07/17/23	KMP	140	Revise draft document requests to certain claimants and related communications with J. Wine, K. Duff and M. Rachlis (Group 2).	1.1	0.22	\$30.80
July 2023	Claims Administration & Objections	07/17/23	MR	390	attention to Group 2 discovery to investors (5450 Indiana, 7749 Yates) (.6)	0.6	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/18/23	AW	140	Call with J. Wine and J. Rak regarding review of discovery responses (Group 2) (.4)	0.4	0.08	\$11.20
July 2023	Claims Administration & Objections	07/18/23	AW	140	review discovery responses and email J. Rak regarding claimant documents (Group 2) (.1).	0.1	0.02	\$2.80
July 2023	Claims Administration & Objections	07/18/23	JR	140	Communication with J. Wine and A. Watychowicz regarding the status of review of Group 2 discovery responses from claimants (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.9)	0.9	0.18	\$25.20
July 2023	Claims Administration & Objections	07/18/23	JR	140	review Group 2 discovery request responses and update claimant information from 20 claimants regarding various property claims (5450 Indiana, 6160 MLK) (3.8).	3.8	1.9	\$266.00
July 2023	Claims Administration & Objections	07/18/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding discovery review (Group 2) (.4)	0.4	0.08	\$20.80
July 2023	Claims Administration & Objections	07/18/23	JRW	260	confer with J. Rak regarding claims issue (5450 Indiana) (.1).	0.1	0.1	\$26.00
July 2023	Claims Administration & Objections	07/19/23	JR	140	Review discovery request responses, including review of approximately 50 MB of supporting documents submitted to the Receiver for review from 30 different claimants, update our database with updated claimant submissions (5450 Indiana, 6160 MLK, 7749 Yates).	5.5	1.8333333	\$256.67
July 2023	Claims Administration & Objections	07/20/23	AW	140	updates to claimants' contact information (Group 2) (.3).	0.3	0.06	\$8.40
July 2023	Claims Administration & Objections	07/20/23	JR	140	Review Group 2 discovery request responses submitted from approximately 10 claimants, update our records with pertinent claim information, (5450 Indiana, 6160 MLK, 7749 Yates).	2.5	0.8333333	\$116.67
July 2023	Claims Administration & Objections	07/21/23	AW	140	Attention to discovery responses and document production and related email exchange with counsel (Group 2) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/21/23	AW	140	attention to document production from title company and related email to counsel (Group 2) (.2)	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/21/23	AW	140	review requests for production to third party , compile exhibits, and related email to counsel (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$28.00
July 2023	Claims Administration & Objections	07/21/23	JR	140	Continued extensive review of answers and supporting documents to our discovery request of approximately 20 MB of documents submitted by claimants, update our database with updated claimant information (5450 Indiana, 6160 MLK).	4.0	2	\$280.00
July 2023	Claims Administration & Objections	07/21/23	JRW	260	Exchange correspondence with K. Duff regarding requests for production and further revise same (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$65.00
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	KMP	140	Communications with EB team regarding draft discovery requests relating to Group 2 (Group 2).	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to status on draft discovery (Group 2) (.1)	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/24/23	AW	140	preparation of requests for production of documents to third-parties and email claimants and counsel regarding same (Group 2) (.8).	0.8	0.16	\$22.40
July 2023	Claims Administration & Objections	07/24/23	JR	140	Review and update our database with information provided from claimant's discovery request submissions received from approximately 15 claimants for group 2 properties (5450 Indiana, 6160 MLK).	2.5	1.25	\$175.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/24/23	KMP	140	Communicate with A. Watychowicz regarding discovery requests to certain investors (Group 2).	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/24/23	MR	390	Attention to various issues regarding discovery (5450 Indiana, 6160 MLK, 7794 Yates) (.4)	0.4	0.1333333	\$52.00
July 2023	Claims Administration & Objections	07/24/23	MR	390	attention to subpoena (Group 2) (.2)	0.2	0.04	\$15.60
July 2023	Claims Administration & Objections	07/31/23	AW	140	confirm receipt of supplemental productions and communicate with counsel regarding same (1700 Juneway, 5450 Indiana, 7749 Yates) (.2)	0.2	0.0666667	\$9.33
July 2023	Claims Administration & Objections	07/31/23	AW	140	follow up with J. Wine regarding service of additional discovery (Group 2) (.1)	0.1	0.02	\$2.80
July 2023	Claims Administration & Objections	07/31/23	AW	140	attention to discovery responses from third-party and related communication with J. Wine and K. Pritchard (Group 2) (.1)	0.1	0.02	\$2.80
July 2023	Claims Administration & Objections	07/31/23	AW	140	update email addresses in database (Group 2) (.7).	0.7	0.14	\$19.60
July 2023	Claims Administration & Objections	07/31/23	JRW	260	Telephone conference with subpoenaed party regarding extension and response to subpoena (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
July 2023	Claims Administration & Objections	07/31/23	JRW	260	review correspondence and documents from subpoenaed party (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$52.00
July 2023	Claims Administration & Objections	07/31/23	JRW	260	prepare analysis of proceeds and claims (5450 Indiana, 7749 Yates) (.7)	0.7	0.35	\$91.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/14/23	KBD	390	Exchange correspondence with K. Pritchard and J. Wine regarding service of subpoena and research relating to same (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/01/23	AW	140	Attention to documents produced in response to subpoena and related email to Receiver's counsel (Group 2) (.1)	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/02/23	AW	140	updates to claimants' contact information (Group 2) (.6).	0.6	0.12	\$16.80
August 2023	Claims Administration & Objections	08/08/23	AW	140	email J. Wine regarding received discovery responses and related follow up email exchanges and call (Group 2) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/08/23	JRW	260	correspondence from claimants' counsel regarding discovery responses and related review of materials (Group 2) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	KMP	140	Attention to receipt of executed certified mail receipt for subpoena relating to Group 2 discovery and forward to EB team (Group 2).	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/15/23	AW	140	communicate with K. Pritchard regarding additional discovery (Group 2) (.1).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/15/23	JRW	260	exchange correspondence with claimants' counsel and related work with K. Pritchard regarding status of subpoenas (Group 2) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/15/23	KMP	140	Prepare chart providing status of responses to Group 2 subpoenas and requests for production and related communication with J. Wine and A. Watychowicz (Group 2).	0.9	0.18	\$25.20
August 2023	Claims Administration & Objections	08/16/23	AW	140	Review additional production spreadsheet and related email exchanges and follow up calls with J. Wine and K. Pritchard (Group 2) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/16/23	AW	140	work on access to document production and related email exchange with counsel for non-party (Group 2) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/16/23	AW	140	research and attempt to communicate with non-party regarding response to subpoena (Group 2) (.2)	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/16/23	JRW	260	Work with K. Prichard and A. Watychowicz regarding additional discovery responses and productions (Group 2) (.4)	0.4	0.08	\$20.80
August 2023	Claims Administration & Objections	08/16/23	JRW	260	confer with A. Watychowicz regarding document productions (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.2)	0.2	0.05	\$13.00
August 2023	Claims Administration & Objections	08/16/23	JRW	260	confer with M. Rachlis regarding discussions with counsel for subpoenaed party (Group 2) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/16/23	KMP	140	Revise chart providing status of responses to Group 2 subpoenas and requests for production and related communication with M. Rachlis, J. Wine and A. Watychowicz (Group 2).	0.4	0.08	\$11.20
August 2023	Claims Administration & Objections	08/16/23	MR	390	attention to subpoena (Group 2) (.1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/17/23	AW	140	Attention to document production, review to compare to prior production from non-party and related email to J. Wine (5450 Indiana, 6160 MLK, 7749 Yates) (.4)	0.4	0.1333333	\$18.67
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/17/23	KMP	140	Confer with A. Watychowicz regarding issues relating to status of responses to Group 2 subpoenas and requests for production (Group 2).	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/18/23	JR	140	Continue working on claims, review claims submissions for properties (1414 E 62nd, 5001 Drexel, 5450 Indiana, 6217 Dorchester, 7300 Lawrence).	0.8	0.16	\$22.40
August 2023	Claims Administration & Objections	08/18/23	JRW	260	Telephone conference and correspondence with A. Watychowicz regarding email to claimants (Group 2) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/18/23	KMP	140	Communicate with J. Wine regarding delivery confirmation for Group 2 subpoena (Group 2).	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/18/23	MR	390	Follow up regarding outstanding subpoenas (Group 2).	0.3	0.06	\$23.40
August 2023	Claims Administration & Objections	08/21/23	AW	140	Continue updates to contact information based on responses to standard discovery and related email exchanges with J. Rak (Group 2) (.6)	0.6	0.12	\$16.80
August 2023	Claims Administration & Objections	08/21/23	AW	140	review database and communicate with J. Wine regarding duplicate claims numbers (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.0666667	\$9.33
August 2023	Claims Administration & Objections	08/21/23	AW	140	communicate with database administrator regarding claims (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7600 Kingston, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/21/23	JR	140	Review email from A. Watychowicz requesting information relating to Group 2 discovery (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill) (.1)	0.1	0.025	\$3.50
August 2023	Claims Administration & Objections	08/22/23	AW	140	communicate with J. Wine regarding standard and additional discovery responses (Group 2) (.2)	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/22/23	AW	140	draft email to Group 2 regarding potential new claimant (Group 2) (.1).	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/22/23	JRW	260	attention to document productions pursuant to subpoenas and additional discovery requests and related correspondence with K. Duff, M. Rachlis and E. Duff (Group 2) (1.0)	1.0	0.2	\$52.00
August 2023	Claims Administration & Objections	08/22/23	JRW	260	confer with A. Watychowicz regarding communications to Group 2 claimants and revise correspondence (Group 2) (.3)	0.3	0.06	\$15.60
August 2023	Claims Administration & Objections	08/22/23	JRW	260	confer with J. Rak regarding Group 2 claims review (Group 2) (.2).	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/22/23	MR	390	attention to discovery received pursuant to supplemental requests (Group 2) (.5).	0.5	0.1	\$39.00
August 2023	Claims Administration & Objections	08/23/23	JRW	260	attention to reviewing discovery responses and documents and related updating of chart (Group 2) (1.2)	1.2	0.24	\$62.40
August 2023	Claims Administration & Objections	08/23/23	MR	390	Further attention to discovery (Group 2) (.2)	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/24/23	AW	140	further update to spreadsheet reflecting received discovery and related communications with J. Wine (Group 2) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/24/23	AW	140	attention to discovery responses received from claimants and related email to J. Wine (Group 2) (.8)	0.8	0.16	\$22.40
August 2023	Claims Administration & Objections	08/24/23	AW	140	review emails and follow up with J. Wine regarding supplemental production from claimant (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$14.00
August 2023	Claims Administration & Objections	08/24/23	AW	140	communicate with J. Wine regarding and continue review of data from vendor to determine if rollovers were recorded (Group 2) (.8).	0.8	0.16	\$22.40
August 2023	Claims Administration & Objections	08/24/23	ED	390	Telephone conference with J. Wine regarding continuing review of discovery documents (Group 2).	0.3	0.06	\$23.40
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding update to claimants (Group 2) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with E. Duff regarding document review (Group 2) (.3)	0.3	0.06	\$15.60
August 2023	Claims Administration & Objections	08/24/23	JRW	260	communicate with A. Watychowicz regarding productions and related review of same (Group 2) (.4)	0.4	0.08	\$20.80
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/24/23	JRW	260	exchange correspondence with claimants' counsel regarding meet and confer (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with M. Rachlis regarding discovery status and planning and follow up email regarding same (Group 2) (.5).	0.5	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/24/23	MR	390	Attention to issues on discovery and related conferences with J. Wine (Group 2).	1.0	0.2	\$78.00
August 2023	Claims Administration & Objections	08/28/23	AW	140	review claims and related communications with J. Wine and J. Rak (5450 Indiana, 6160 KLM, 7749 Yates, SSDF1) (.8)	0.8	0.16	\$22.40
August 2023	Claims Administration & Objections	08/28/23	AW	140	start review of buyouts spreadsheet (Group 2) (.4)	0.4	0.08	\$11.20
August 2023	Claims Administration & Objections	08/28/23	JRW	260	review discovery from claimant (5450 Indiana, 7749 Yates) (1.1)	1.1	0.55	\$143.00
August 2023	Claims Administration & Objections	08/28/23	JRW	260	meet and confer with counsel for claimants regarding document productions (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JR	140	Further analyze and review a rolled over claim submitted by claimant (4351 Calumet, 4528 Michigan, 5450 Indiana, 4611 Drexel).	1.8	0.45	\$63.00
August 2023	Claims Administration & Objections	08/29/23	JRW	260	review document production from title company (5450 Indiana, 7749 Yates) (1.2)	1.2	0.6	\$156.00
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/29/23	JRW	260	exchange correspondence with E. Duff regarding claimants' discovery responses (Group 2) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/30/23	JR	140	Review emails from J. Wine and E. Duff requesting specific responses to discovery responses, conduct a search and provide same (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.4)	0.4	0.1	\$14.00
August 2023	Claims Administration & Objections	08/30/23	JRW	260	correspondence with E. Duff, J. Rak and A. Watychowicz regarding claimants' discovery responses (Group 2) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/30/23	JRW	260	continued review of title company document production (5450 Indiana, 7749 Yates) (.8).	0.8	0.4	\$104.00
August 2023	Claims Administration & Objections	08/31/23	AW	140	review buyouts spreadsheet and confirm claims were captured (Group 2) (1.8)	1.8	0.36	\$50.40
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	JRW	260	continue reviewing document production from title company (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$65.00
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	Confer with J. Wine and M. Rachlis regarding preparation for hearing before Judge Shah and Group 2 claims process issues (Group 2) (1.3)	1.3	0.26	\$101.40
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	KBD	390	confer with counsel regarding discovery issues (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
September 2023	Claims Administration & Objections	09/13/23	KBD	390	Exchange correspondence with J. Wine regarding claimant document production issues (5450 Indiana, 7749 Yates).	0.1	0.05	\$19.50
September 2023	Claims Administration & Objections	09/15/23	KBD	390	Prepare for meeting on Group 2 claims (Group 2) (.4)	0.4	0.08	\$31.20
September 2023	Claims Administration & Objections	09/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims against Group 2 properties (Group 2) (.5)	0.5	0.1	\$39.00
September 2023	Claims Administration & Objections	09/15/23	KBD	390	confer with SEC , M. Rachlis, and J. Wine regarding Group 2 claims analysis (Group 2) (.6).	0.6	0.12	\$46.80
September 2023	Claims Administration & Objections	09/18/23	KBD	390	Study correspondence from J. Wine regarding communications regarding claims analysis issues (Group 2).	0.1	0.02	\$7.80
September 2023	Claims Administration & Objections	09/19/23	KBD	390	Study correspondence from J. Wine regarding claims discovery issues (5450 Indiana, 7749 Yates).	0.2	0.1	\$39.00
September 2023	Claims Administration & Objections	09/20/23	KBD	390	Confer with counsel regarding discovery issues and planning (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/21/23	KBD	390	exchange correspondence regarding deposition planning (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
September 2023	Claims Administration & Objections	09/25/23	KBD	390	telephone conference with and study correspondence from J. Wine regarding discovery related to claim (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$58.50
September 2023	Claims Administration & Objections	09/27/23	KBD	390	exchange correspondence with J. Wine regarding discovery relating to claim (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
September 2023	Claims Administration & Objections	09/01/23	JRW	260	Continued review of title company production (5450 Indiana, 7749 Yates) (2.5)	2.5	1.25	\$325.00
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference and follow-up emails with counsel for claimants regarding additional discovery requests and production (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
September 2023	Claims Administration & Objections	09/01/23	JRW	260	review production documents from claimant (5450 Indiana, 7749 Yates) (1.2)	1.2	0.6	\$156.00
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/01/23	MR	390	Further attention to outstanding discovery and issues moving forward for Group 2 (Group 2).	0.2	0.04	\$15.60
September 2023	Claims Administration & Objections	09/05/23	AW	140	Attention to supplemental document production from claimant (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$14.00
September 2023	Claims Administration & Objections	09/05/23	JRW	260	Confer with claimants' counsel and A. Watychowicz regarding document production (Group 2) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/05/23	JRW	260	confer with M. Rachlis regarding status and results of document reviews (1700 Juneway, 5450 Indiana, 7749 Yates) (.2)	0.2	0.0666667	\$17.33
September 2023	Claims Administration & Objections	09/05/23	JRW	260	database searching and related review of documents with respect to factual investigation regarding claims (5450 Indiana, 7749 Yates) (2.8).	2.8	1.4	\$364.00
September 2023	Claims Administration & Objections	09/05/23	MR	390	Conference with J. Wine regarding certain discovery on Group 2 and related follow up (1700 Juneway, 5450 Indiana, 7749 Yates) (.3)	0.3	0.1	\$39.00
September 2023	Claims Administration & Objections	09/06/23	MR	390	attention to status on discovery and related issues on Group 2 discovery in anticipation of upcoming hearing (Group 2) (.2).	0.2	0.04	\$15.60
September 2023	Claims Administration & Objections	09/09/23	JRW	260	continued database searches and review of records (5450 Indiana, 7749 Yates) (2.9)	2.9	1.45	\$377.00
September 2023	Claims Administration & Objections	09/11/23	JRW	260	Exchange correspondence with M. Rachlis regarding status of discovery (Group 2) (.2)	0.2	0.04	\$10.40
September 2023	Claims Administration & Objections	09/11/23	JRW	260	continued review and analysis of documents (5450 Indiana, 7749 Yates) (3.6)	3.6	1.8	\$468.00
September 2023	Claims Administration & Objections	09/11/23	JRW	260	meeting with K. Duff and M. Rachlis to prepare for upcoming hearing and related issues regarding discovery and claims process (Group 2) (1.3)	1.3	0.26	\$67.60
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	multiple telephone conferences and email exchanges with counsel for claimants regarding status of discovery responses and related conference with K. Duff (5450 Indiana, 7749 Yates) (.4).	0.4	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	MR	390	Attention to status on Group 2 discovery (Group 2) (.3)	0.3	0.06	\$23.40
September 2023	Claims Administration & Objections	09/11/23	MR	390	meeting with J. Wine and K. Duff regarding claims process and discovery (Group 2) (1.3)	1.3	0.26	\$101.40
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	AW	140	Review claim and respond to claimant's voice message and update on claims process (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 7549 Essex, 8047 Manistee, SSDF4) (.3)	0.3	0.0428571	\$6.00
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	meet and confer with counsel for claimants and M. Rachlis regarding discovery responses (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$39.00
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	JRW	260	correspondence to claimant regarding informal discovery and related review of claim (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
September 2023	Claims Administration & Objections	09/12/23	JRW	260	confer with M. Rachlis regarding discovery status and planning and related research (Group 2) (.5)	0.5	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	MR	390	Additional follow up on review and status on discovery (Group 2) (.3)	0.3	0.06	\$23.40
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	meeting with claimant's counsel related to concerns regarding discovery responses (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$58.50
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/12/23	MR	390	conference with J. Wine regarding upcoming discovery related items and issues for Group 2 moving forward (Group 2) (.5)	0.5	0.1	\$39.00
September 2023	Claims Administration & Objections	09/13/23	AW	140	Communications regarding supplemental production from law firm and work with same (Group 2).	0.6	0.12	\$16.80
September 2023	Claims Administration & Objections	09/13/23	JRW	260	Correspondence regarding document production pursuant to subpoena (Group 2) (.1)	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/13/23	JRW	260	review search terms from claimants' counsel and related correspondence with K. Duff and M. Rachlis (5450 Indiana, 7749 Yates) (.5).	0.5	0.25	\$65.00
September 2023	Claims Administration & Objections	09/13/23	MR	390	Attention to production (Group 2) (.3)	0.3	0.06	\$23.40
September 2023	Claims Administration & Objections	09/13/23	MR	390	attention to issues regarding supplemental discovery and search terms (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/14/23	JRW	260	telephone conference with claimant regarding informal discovery request (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
September 2023	Claims Administration & Objections	09/14/23	MR	390	Attention to production pursuant to subpoena and logistical issues (Group 2).	0.2	0.04	\$15.60
September 2023	Claims Administration & Objections	09/15/23	JRW	260	Review outlines regarding discovery and document productions (Group 2) (.5)	0.5	0.1	\$26.00
September 2023	Claims Administration & Objections	09/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding Group 2 strategy and planning (Group 2) (.5)	0.5	0.1	\$26.00
September 2023	Claims Administration & Objections	09/15/23	JRW	260	conference with counsel for SEC , K. Duff and M. Rachlis (Group 2) (.7)	0.7	0.14	\$36.40
September 2023	Claims Administration & Objections	09/15/23	JRW	260	exchange correspondence with counsel for claimants following up on discovery meet and confer (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$13.00
September 2023	Claims Administration & Objections	09/15/23	MR	390	Prepare for meeting and related conferences with K. Duff and J. Wine (Group 2) (.8)	0.8	0.16	\$62.40
September 2023	Claims Administration & Objections	09/15/23	MR	390	meeting with SEC , K. Duff and J. Wine (Group 2) (.7)	0.7	0.14	\$54.60
September 2023	Claims Administration & Objections	09/15/23	MR	390	attention to emails regarding production and related logistical issues (Group 2) (.2)	0.2	0.04	\$15.60
September 2023	Claims Administration & Objections	09/18/23	JRW	260	Continued review of title company production (5450 Indiana, 7749 Yates) (.6)	0.6	0.3	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/18/23	JRW	260	telephone conference with claimants' counsel regarding Group 2 proceedings (Group 2) (.3)	0.3	0.06	\$15.60
September 2023	Claims Administration & Objections	09/18/23	JRW	260	prepare summary of discussion with claimants' counsel for K. Duff and M. Rachlis (Group 2) (.1)	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/18/23	JRW	260	prepare factual record and related correspondence (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
September 2023	Claims Administration & Objections	09/19/23	JRW	260	telephone conference with claimants' counsel regarding discovery status and planning (Group 2) (.1)	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/19/23	JRW	260	continued review of title company documents and draft correspondence to claimants' counsel regarding search terms (5450 Indiana, 7749 Yates) (1.4).	1.4	0.7	\$182.00
September 2023	Claims Administration & Objections	09/19/23	MR	390	attention to possible deposition and related discovery (5450 Indiana, 7739 Yates) (.1)	0.1	0.05	\$19.50
September 2023	Claims Administration & Objections	09/19/23	MR	390	attention to various communications regarding Group 2 proceedings and discovery (Group 2) (.1).	0.1	0.02	\$7.80
September 2023	Claims Administration & Objections	09/20/23	AW	140	Confer with counsel regarding discovery issues and planning (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$7.00
September 2023	Claims Administration & Objections	09/20/23	AW	140	communicate with counsel about and email claimants regarding revised schedule for Group 2 (Group 2) (.2)	0.2	0.04	\$5.60
September 2023	Claims Administration & Objections	09/20/23	AW	140	communicate with counsel and claimants regarding extended deadlines for Group 2 (Group 2) (.3).	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/20/23	JRW	260	Exchange correspondence with claimants' counsel regarding meet and confer (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
September 2023	Claims Administration & Objections	09/20/23	JRW	260	review draft correspondence to claimants regarding court order extending deadlines (Group 2) (.1)	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/20/23	JRW	260	conference call with K. Duff and counsel regarding discovery planning (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
September 2023	Claims Administration & Objections	09/20/23	MR	390	Attention to communications to Group 2 on discovery (Group 2).	0.1	0.02	\$7.80
September 2023	Claims Administration & Objections	09/21/23	JRW	260	Factual research and review of records (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$39.00
September 2023	Claims Administration & Objections	09/21/23	JRW	260	detailed review of claim (5450 Indiana) (.5)	0.5	0.5	\$130.00
September 2023	Claims Administration & Objections	09/21/23	JRW	260	meet and confer with claimants' counsel regarding discovery deficiencies (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$65.00
September 2023	Claims Administration & Objections	09/21/23	MR	390	further attention to potential deposition (5540 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00
September 2023	Claims Administration & Objections	09/22/23	MR	390	Attention to discovery issues (5540 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00
September 2023	Claims Administration & Objections	09/25/23	JRW	260	Attention to outstanding discovery issues, related analysis to team, conference with K. Duff, and correspondence to claimants counsel regarding document production and search terms (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$52.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	research regarding documents and related communications with J. Wine (1700 Juneway, 5450 Indiana) (.7)	0.7	0.35	\$49.00
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/26/23	JRW	260	confer with M. Rachlis regarding search terms and related correspondence to claimants' counsel (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$52.00
September 2023	Claims Administration & Objections	09/26/23	JRW	260	confer with counsel for claimant and SEC regarding potential deposition (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
September 2023	Claims Administration & Objections	09/26/23	JRW	260	confer with M. Rachlis regarding scheduling (Group 2) (.1).	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/26/23	MR	390	Conference with J. Wine regarding issues on properties and issues to raise with counsel regarding discovery (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/26/23	MR	390	conference with J. Wine regarding discovery scheduling (Group 2) (.1).	0.1	0.02	\$7.80
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13
September 2023	Claims Administration & Objections	09/27/23	JRW	260	study claim review notes for properties and related correspondence to claims vendor (5450 Indiana, 7749 Yates) (2.0)	2.0	1	\$260.00
September 2023	Claims Administration & Objections	09/27/23	JRW	260	exchange correspondence with claimants' counsel regarding document searches (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
September 2023	Claims Administration & Objections	09/27/23	JRW	260	exchange correspondence with SEC regarding deposition (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
September 2023	Claims Administration & Objections	09/27/23	MR	390	attention to Group 2 discovery issues (Group 2) (.2).	0.2	0.04	\$15.60
September 2023	Claims Administration & Objections	09/28/23	JRW	260	attention to response to claimant inquiry (Group 2) (.1)	0.1	0.02	\$5.20

## EquityBuild - Property Allocation Summary

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

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
5	<b>7749-59 S Yates Boulevard</b>	-	\$ -	54.31	\$ 11,276.52	54.31	\$ 11,276.52
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	54.31	\$ 11,276.52	54.31	\$ 11,276.52
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 54.31

Specific Allocation Fees: \$ 11,276.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/09/23	KBD	390	confer with J. Wine regarding discovery issue (Group 2) (.1)	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/09/23	KBD	390	study correspondence from J. Wine regarding claims documentation analysis (Group 2) (.3).	0.3	0.06	\$23.40
July 2023	Claims Administration & Objections	07/10/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claims discovery (Group 2) (.2)	0.2	0.04	\$15.60
July 2023	Claims Administration & Objections	07/10/23	KBD	390	exchange correspondence with J. Wine regarding claimant inquiry (Group 2) (.1).	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/13/23	KBD	390	exchange correspondence with J. Wine regarding Group 2 discovery (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/17/23	KBD	390	attention to requests for production (5450 Indiana, 7749 Yates) (.4).	0.4	0.2	\$78.00
July 2023	Claims Administration & Objections	07/20/23	KBD	390	Confer with J. Wine regarding appeal (Group 2).	0.2	0.04	\$15.60
July 2023	Claims Administration & Objections	07/21/23	KBD	390	Exchange correspondence with J. Wine regarding requests for production (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	AW	140	review discovery responses and communicate with J. Wine regarding volume of same (Group 2) (.7)	0.7	0.14	\$19.60
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with J. Wine regarding review chart for Group 2 claims (Group 2) (.1).	0.1	0.02	\$2.80
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding preparation of Group 2 submission (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	AW	140	Further work on draft and communicate with J. Wine regarding claims analysis spreadsheet (Group 2).	1.6	0.32	\$44.80
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	JRW	260	exchange correspondence with courtroom deputy regarding rescheduled hearing (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/05/23	JRW	260	confer with A. Watychowicz regarding spreadsheet of recommendations for Group 2 and related review of same (Group 2) (.5)	0.5	0.1	\$26.00
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	Draft email to claimants and related email exchanges with J. Wine (6437 Kenwood, 7635 East End, 7749 Yates) (.3)	0.3	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	AW	140	communicate with claimants regarding status on claims process (1131 E 79th, 3030 E 79th, 11117 Longwood, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7635 East End, 7749 Yates) (.6)	0.6	0.066667	\$9.33
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/07/23	JRW	260	confer with A. Watychowicz regarding standard discovery responses (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/07/23	JRW	260	review standard discovery responses and prepare checklist for reviewing same (Group 2) (1.1)	1.1	0.22	\$57.20
July 2023	Claims Administration & Objections	07/09/23	JRW	260	confer with K. Duff regarding discovery issue (Group 2) (.1).	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/10/23	AW	140	email claimant regarding his feedback on claims process (Group 2) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	AW	140	follow up email to J. Wine regarding Group 2 discovery metrics (Group 2) (.2)	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/10/23	AW	140	work on and communicate with J. Wine and K. Pritchard regarding additional discovery and records (Group 2) (.3).	0.3	0.06	\$8.40
July 2023	Claims Administration & Objections	07/10/23	JRW	260	Exchange correspondence with claimants' counsel regarding subpoenas (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
July 2023	Claims Administration & Objections	07/10/23	JRW	260	meet and confer with counsel for claimants regarding deficiencies in discovery responses (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
July 2023	Claims Administration & Objections	07/10/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding discovery (Group 2) (.2)	0.2	0.04	\$10.40
July 2023	Claims Administration & Objections	07/10/23	JRW	260	exchange correspondence with K. Duff regarding claimant inquiry (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/10/23	JRW	260	review claimants discovery responses and related correspondence with J. Rak and A. Watychowicz (Group 2) (.5)	0.5	0.1	\$26.00
July 2023	Claims Administration & Objections	07/10/23	JRW	260	prepare for hearing on claims issues (Group 2) (.6).	0.6	0.12	\$31.20
July 2023	Claims Administration & Objections	07/10/23	KMP	140	Attention to service of subpoenas and related communication with EB team (Group 2).	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	MR	390	attention to claims discovery (Group 2) (.2)	0.2	0.04	\$15.60
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	review emails for record of subpoenas served by certain investor lenders and related email to counsel (Group 2) (.2)	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz and J. Rak regarding discovery (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	study claims review notes, prepare same for import to portal, and related discussion with J. Rak (7749 Yates) (.8)	0.8	0.8	\$208.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	JRW	260	exchange correspondence with claimants' counsel regarding service of subpoenas (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	Call with J. Wine and J. Rak regarding discovery responses (Group 2) (1.5)	1.5	0.3	\$42.00
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email from claimants' counsel regarding additional discovery and related communications with Receiver's counsel (Group 2) (.2)	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	JR	140	Communication with J. Wine and A. Watychowicz regarding review of Group 2 discovery responses from claimants (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (1.5)	1.5	0.3	\$42.00
July 2023	Claims Administration & Objections	07/12/23	JR	140	review and analyze claim submissions for various claimants (7749 Yates) (1.8)	1.8	1.8	\$252.00
July 2023	Claims Administration & Objections	07/12/23	JR	140	communication with J. Wine regarding updates to claims for property (7749 Yates) (.2).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	JRW	260	conference with J. Rak and A. Watychowicz regarding procedures for review of discovery materials (Group 2) (1.5)	1.5	0.3	\$78.00
July 2023	Claims Administration & Objections	07/12/23	JRW	260	exchange voice messages with counsel regarding subpoena (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
July 2023	Claims Administration & Objections	07/12/23	JRW	260	email and conferences with J. Rak regarding claims against property (7749 Yates) (.5)	0.5	0.5	\$130.00
July 2023	Claims Administration & Objections	07/13/23	AW	140	attention to supplemental discovery response and record same (7749 Yates) (.2)	0.2	0.2	\$28.00
July 2023	Claims Administration & Objections	07/13/23	JR	140	Continue working on claims, review claims submissions for properties (6217 Dorchester, 701 S 5th, 7749 Yates) (2.5)	2.5	0.8333333	\$116.67
July 2023	Claims Administration & Objections	07/13/23	JRW	260	Attention to discovery review and exchange correspondence with J. Rak and A. Watychowicz regarding various issues related to claimants' discovery responses (Group 2) (.6)	0.6	0.12	\$31.20
July 2023	Claims Administration & Objections	07/13/23	JRW	260	exchange various correspondence with claimants' counsel regarding subpoenas (Group 2) (.2)	0.2	0.04	\$10.40
July 2023	Claims Administration & Objections	07/13/23	JRW	260	exchange voice messages with counsel for subpoenaed party (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
July 2023	Claims Administration & Objections	07/14/23	AW	140	work on updates to contact information for claimants (Group 2) (.3)	0.3	0.06	\$8.40
July 2023	Claims Administration & Objections	07/14/23	JR	140	Review written responses to discovery requests for 22 claimants, update claimants information in the database (5450 Indiana, 1700 Juneway, 7749 Yates, 6160 MLK).	4.5	1.125	\$157.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/14/23	KMP	140	Prepare draft document requests to certain claimants and related communications with J. Wine (Group 2).	0.9	0.18	\$25.20
July 2023	Claims Administration & Objections	07/17/23	AW	140	Work on updates to contact information for claimants (Group 2) (.3)	0.3	0.06	\$8.40
July 2023	Claims Administration & Objections	07/17/23	JR	140	Review supporting documents along with written responses to discovery requests from approximately 18 claimants, update our database with the supporting documents and claimant information (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates).	3.5	0.875	\$122.50
July 2023	Claims Administration & Objections	07/17/23	JRW	260	work with K. Pritchard, M. Rachlis and K. Duff on preparation and revision of requests for production and related research (5450 Indiana, 7749 Yates) (.7)	0.7	0.35	\$91.00
July 2023	Claims Administration & Objections	07/17/23	KMP	140	Revise draft document requests to certain claimants and related communications with J. Wine, K. Duff and M. Rachlis (Group 2).	1.1	0.22	\$30.80
July 2023	Claims Administration & Objections	07/17/23	MR	390	attention to Group 2 discovery to investors (5450 Indiana, 7749 Yates) (.6)	0.6	0.3	\$117.00
July 2023	Claims Administration & Objections	07/18/23	AW	140	Call with J. Wine and J. Rak regarding review of discovery responses (Group 2) (.4)	0.4	0.08	\$11.20
July 2023	Claims Administration & Objections	07/18/23	AW	140	review discovery responses and email J. Rak regarding claimant documents (Group 2) (.1).	0.1	0.02	\$2.80
July 2023	Claims Administration & Objections	07/18/23	JR	140	Communication with J. Wine and A. Watychowicz regarding the status of review of Group 2 discovery responses from claimants (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.9)	0.9	0.18	\$25.20
July 2023	Claims Administration & Objections	07/18/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding discovery review (Group 2) (.4)	0.4	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/19/23	JR	140	Review discovery request responses, including review of approximately 50 MB of supporting documents submitted to the Receiver for review from 30 different claimants, update our database with updated claimant submissions (5450 Indiana, 6160 MLK, 7749 Yates).	5.5	1.8333333	\$256.67
July 2023	Claims Administration & Objections	07/20/23	AW	140	Review claimant discovery responses and detailed notes regarding same (1700 Juneway, 7749 Yates, 6160 MLK) (1.1)	1.1	0.3666667	\$51.33
July 2023	Claims Administration & Objections	07/20/23	AW	140	updates to claimants' contact information (Group 2) (.3).	0.3	0.06	\$8.40
July 2023	Claims Administration & Objections	07/20/23	JR	140	Review Group 2 discovery request responses submitted from approximately 10 claimants, update our records with pertinent claim information, (5450 Indiana, 6160 MLK, 7749 Yates).	2.5	0.8333333	\$116.67
July 2023	Claims Administration & Objections	07/21/23	AW	140	Attention to discovery responses and document production and related email exchange with counsel (Group 2) (.2)	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/21/23	AW	140	attention to document production from title company and related email to counsel (Group 2) (.2)	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/21/23	AW	140	review requests for production to third party , compile exhibits, and related email to counsel (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$28.00
July 2023	Claims Administration & Objections	07/21/23	AW	140	research regarding recorded mortgage and related email exchanges with J. Wine and J. Rak (7749 Yates) (.2)	0.2	0.2	\$28.00
July 2023	Claims Administration & Objections	07/21/23	JRW	260	Exchange correspondence with K. Duff regarding requests for production and further revise same (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$65.00
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/21/23	JRW	260	review discovery responses (7749 Yates) (.5).	0.5	0.5	\$130.00
July 2023	Claims Administration & Objections	07/21/23	KMP	140	Communications with EB team regarding draft discovery requests relating to Group 2 (Group 2).	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to status on draft discovery (Group 2) (.1)	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/24/23	AW	140	preparation of requests for production of documents to third-parties and email claimants and counsel regarding same (Group 2) (.8).	0.8	0.16	\$22.40
July 2023	Claims Administration & Objections	07/24/23	KMP	140	Communicate with A. Watychowicz regarding discovery requests to certain investors (Group 2).	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/24/23	MR	390	Attention to various issues regarding discovery (5450 Indiana, 6160 MLK, 7794 Yates) (.4)	0.4	0.1333333	\$52.00
July 2023	Claims Administration & Objections	07/24/23	MR	390	attention to subpoena (Group 2) (.2)	0.2	0.04	\$15.60
July 2023	Claims Administration & Objections	07/27/23	JR	140	Review discovery request responses from approximately 25 claimants, update database with updated information, further review original claims submitted by claimants with discrepancies and update our records with same (6160 MLK, 7749 Yates).	5.4	2.7	\$378.00
July 2023	Claims Administration & Objections	07/28/23	JR	140	Extensive updates to our records with analysis of 30 claimants discovery request responses, some additional review of original claims necessary to resolve inconsistencies provided in discovery responses (7749 Yates).	5.8	5.8	\$812.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/31/23	AW	140	confirm receipt of supplemental productions and communicate with counsel regarding same (1700 Juneway, 5450 Indiana, 7749 Yates) (.2)	0.2	0.0666667	\$9.33
July 2023	Claims Administration & Objections	07/31/23	AW	140	follow up with J. Wine regarding service of additional discovery (Group 2) (.1)	0.1	0.02	\$2.80
July 2023	Claims Administration & Objections	07/31/23	AW	140	attention to discovery responses from third-party and related communication with J. Wine and K. Pritchard (Group 2) (.1)	0.1	0.02	\$2.80
July 2023	Claims Administration & Objections	07/31/23	AW	140	update email addresses in database (Group 2) (.7).	0.7	0.14	\$19.60
July 2023	Claims Administration & Objections	07/31/23	JR	140	Continued review of 22 discovery request responses and review of approximately 175 MB of supporting documents, update our database with updated records (7749 Yates).	3.9	3.9	\$546.00
July 2023	Claims Administration & Objections	07/31/23	JRW	260	Telephone conference with subpoenaed party regarding extension and response to subpoena (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
July 2023	Claims Administration & Objections	07/31/23	JRW	260	review correspondence and documents from subpoenaed party (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$52.00
July 2023	Claims Administration & Objections	07/31/23	JRW	260	prepare analysis of proceeds and claims (5450 Indiana, 7749 Yates) (.7)	0.7	0.35	\$91.00
August 2023	Claims Administration & Objections	08/14/23	KBD	390	Exchange correspondence with K. Pritchard and J. Wine regarding service of subpoena and research relating to same (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/01/23	AW	140	Attention to documents produced in response to subpoena and related email to Receiver's counsel (Group 2) (.1)	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/01/23	JR	140	Review Group 2 discovery responses and update claimant information as it relates to changes and/or modifications originally submitted by the claimants via proof of claims (7749 Yates) (1.5)	1.5	1.5	\$210.00
August 2023	Claims Administration & Objections	08/02/23	AW	140	updates to claimants' contact information (Group 2) (.6).	0.6	0.12	\$16.80
August 2023	Claims Administration & Objections	08/08/23	AW	140	email J. Wine regarding received discovery responses and related follow up email exchanges and call (Group 2) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/08/23	JRW	260	correspondence from claimants' counsel regarding discovery responses and related review of materials (Group 2) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	KMP	140	Attention to receipt of executed certified mail receipt for subpoena relating to Group 2 discovery and forward to EB team (Group 2).	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/15/23	AW	140	communicate with K. Pritchard regarding additional discovery (Group 2) (.1).	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/15/23	JRW	260	exchange correspondence with claimants' counsel and related work with K. Pritchard regarding status of subpoenas (Group 2) (.2)	0.2	0.04	\$10.40



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/15/23	KMP	140	Prepare chart providing status of responses to Group 2 subpoenas and requests for production and related communication with J. Wine and A. Watychowicz (Group 2).	0.9	0.18	\$25.20
August 2023	Claims Administration & Objections	08/16/23	AW	140	Review additional production spreadsheet and related email exchanges and follow up calls with J. Wine and K. Pritchard (Group 2) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/16/23	AW	140	work on access to document production and related email exchange with counsel for non-party (Group 2) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/16/23	AW	140	research and attempt to communicate with non-party regarding response to subpoena (Group 2) (.2)	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/16/23	JRW	260	Work with K. Prichard and A. Watychowicz regarding additional discovery responses and productions (Group 2) (.4)	0.4	0.08	\$20.80
August 2023	Claims Administration & Objections	08/16/23	JRW	260	confer with A. Watychowicz regarding document productions (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.2)	0.2	0.05	\$13.00
August 2023	Claims Administration & Objections	08/16/23	JRW	260	confer with M. Rachlis regarding discussions with counsel for subpoenaed party (Group 2) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/16/23	KMP	140	Revise chart providing status of responses to Group 2 subpoenas and requests for production and related communication with M. Rachlis, J. Wine and A. Watychowicz (Group 2).	0.4	0.08	\$11.20
August 2023	Claims Administration & Objections	08/16/23	MR	390	attention to subpoena (Group 2) (.1).	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/17/23	AW	140	Attention to document production, review to compare to prior production from non-party and related email to J. Wine (5450 Indiana, 6160 MLK, 7749 Yates) (.4)	0.4	0.1333333	\$18.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/17/23	KMP	140	Confer with A. Watychowicz regarding issues relating to status of responses to Group 2 subpoenas and requests for production (Group 2).	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/18/23	JRW	260	Telephone conference and correspondence with A. Watychowicz regarding email to claimants (Group 2) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/18/23	KMP	140	Communicate with J. Wine regarding delivery confirmation for Group 2 subpoena (Group 2).	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/18/23	MR	390	Follow up regarding outstanding subpoenas (Group 2).	0.3	0.06	\$23.40
August 2023	Claims Administration & Objections	08/21/23	AW	140	Continue updates to contact information based on responses to standard discovery and related email exchanges with J. Rak (Group 2) (.6)	0.6	0.12	\$16.80
August 2023	Claims Administration & Objections	08/22/23	AW	140	communicate with J. Wine regarding standard and additional discovery responses (Group 2) (.2)	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/22/23	AW	140	draft email to Group 2 regarding potential new claimant (Group 2) (.1).	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/22/23	JRW	260	attention to document productions pursuant to subpoenas and additional discovery requests and related correspondence with K. Duff, M. Rachlis and E. Duff (Group 2) (1.0)	1.0	0.2	\$52.00
August 2023	Claims Administration & Objections	08/22/23	JRW	260	confer with A. Watychowicz regarding communications to Group 2 claimants and revise correspondence (Group 2) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/22/23	JRW	260	confer with J. Rak regarding Group 2 claims review (Group 2) (.2).	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/22/23	MR	390	attention to discovery received pursuant to supplemental requests (Group 2) (.5).	0.5	0.1	\$39.00
August 2023	Claims Administration & Objections	08/23/23	JR	140	Continue working on claims, review claims submissions for properties (8326 Ellis, 7749 Yates, SSDF1).	1.8	0.45	\$63.00
August 2023	Claims Administration & Objections	08/23/23	JRW	260	attention to reviewing discovery responses and documents and related updating of chart (Group 2) (1.2)	1.2	0.24	\$62.40
August 2023	Claims Administration & Objections	08/23/23	MR	390	Further attention to discovery (Group 2) (.2)	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/24/23	AW	140	further update to spreadsheet reflecting received discovery and related communications with J. Wine (Group 2) (.2)	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/24/23	AW	140	attention to discovery responses received from claimants and related email to J. Wine (Group 2) (.8)	0.8	0.16	\$22.40
August 2023	Claims Administration & Objections	08/24/23	AW	140	review emails and follow up with J. Wine regarding supplemental production from claimant (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$14.00
August 2023	Claims Administration & Objections	08/24/23	AW	140	communicate with J. Wine regarding and continue review of data from vendor to determine if rollovers were recorded (Group 2) (.8).	0.8	0.16	\$22.40
August 2023	Claims Administration & Objections	08/24/23	ED	390	Telephone conference with J. Wine regarding continuing review of discovery documents (Group 2).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding update to claimants (Group 2) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with E. Duff regarding document review (Group 2) (.3)	0.3	0.06	\$15.60
August 2023	Claims Administration & Objections	08/24/23	JRW	260	communicate with A. Watychowicz regarding productions and related review of same (Group 2) (.4)	0.4	0.08	\$20.80
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/24/23	JRW	260	exchange correspondence with claimants' counsel regarding meet and confer (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with M. Rachlis regarding discovery status and planning and follow up email regarding same (Group 2) (.5).	0.5	0.1	\$26.00
August 2023	Claims Administration & Objections	08/24/23	MR	390	Attention to issues on discovery and related conferences with J. Wine (Group 2).	1.0	0.2	\$78.00
August 2023	Claims Administration & Objections	08/28/23	AW	140	review claims and related communications with J. Wine and J. Rak (5450 Indiana, 6160 KLM, 7749 Yates, SSDF1) (.8)	0.8	0.16	\$22.40
August 2023	Claims Administration & Objections	08/28/23	AW	140	start review of buyouts spreadsheet (Group 2) (.4)	0.4	0.08	\$11.20
August 2023	Claims Administration & Objections	08/28/23	JRW	260	review discovery from claimant (5450 Indiana, 7749 Yates) (1.1)	1.1	0.55	\$143.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/28/23	JRW	260	meet and confer with counsel for claimants regarding document productions (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
August 2023	Claims Administration & Objections	08/29/23	AW	140	Attention to emails from claimants and related updates to contact information (1131 E 79th, 3074 Cheltenham, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7749 Yates, 7927 Essex, Group 3, SSDF2) (.3)	0.3	0.0333333	\$4.67
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	review document production from title company (5450 Indiana, 7749 Yates) (1.2)	1.2	0.6	\$156.00
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/29/23	JRW	260	exchange correspondence with E. Duff regarding claimants' discovery responses (Group 2) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/30/23	JR	140	Review emails from J. Wine and E. Duff requesting specific responses to discovery responses, conduct a search and provide same (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.4)	0.4	0.1	\$14.00
August 2023	Claims Administration & Objections	08/30/23	JRW	260	correspondence with E. Duff, J. Rak and A. Watychowicz regarding claimants' discovery responses (Group 2) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/30/23	JRW	260	continued review of title company document production (5450 Indiana, 7749 Yates) (.8).	0.8	0.4	\$104.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/31/23	AW	140	review buyouts spreadsheet and confirm claims were captured (Group 2) (1.8)	1.8	0.36	\$50.40
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	JRW	260	review claim against property and related email to A. Watychowicz (1700 Juneway, 6160 MLK, 7749 Yates) (.1)	0.1	0.0333333	\$8.67
August 2023	Claims Administration & Objections	08/31/23	JRW	260	continue reviewing document production from title company (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$65.00
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	Confer with J. Wine and M. Rachlis regarding preparation for hearing before Judge Shah and Group 2 claims process issues (Group 2) (1.3)	1.3	0.26	\$101.40
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	KBD	390	confer with counsel regarding discovery issues (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
September 2023	Claims Administration & Objections	09/13/23	KBD	390	Exchange correspondence with J. Wine regarding claimant document production issues (5450 Indiana, 7749 Yates).	0.1	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/15/23	KBD	390	Prepare for meeting on Group 2 claims (Group 2) (.4)	0.4	0.08	\$31.20
September 2023	Claims Administration & Objections	09/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims against Group 2 properties (Group 2) (.5)	0.5	0.1	\$39.00
September 2023	Claims Administration & Objections	09/15/23	KBD	390	confer with SEC , M. Rachlis, and J. Wine regarding Group 2 claims analysis (Group 2) (.6).	0.6	0.12	\$46.80
September 2023	Claims Administration & Objections	09/18/23	KBD	390	Study correspondence from J. Wine regarding communications regarding claims analysis issues (Group 2).	0.1	0.02	\$7.80
September 2023	Claims Administration & Objections	09/19/23	KBD	390	Study correspondence from J. Wine regarding claims discovery issues (5450 Indiana, 7749 Yates).	0.2	0.1	\$39.00
September 2023	Claims Administration & Objections	09/20/23	KBD	390	Confer with counsel regarding discovery issues and planning (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/21/23	KBD	390	exchange correspondence regarding deposition planning (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
September 2023	Claims Administration & Objections	09/25/23	KBD	390	telephone conference with and study correspondence from J. Wine regarding discovery related to claim (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$58.50
September 2023	Claims Administration & Objections	09/27/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claims process and timing (7749 Yates) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/27/23	KBD	390	exchange correspondence with J. Wine regarding discovery relating to claim (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
September 2023	Claims Administration & Objections	09/01/23	JRW	260	Continued review of title company production (5450 Indiana, 7749 Yates) (2.5)	2.5	1.25	\$325.00
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference and follow-up emails with counsel for claimants regarding additional discovery requests and production (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
September 2023	Claims Administration & Objections	09/01/23	JRW	260	review production documents from claimant (5450 Indiana, 7749 Yates) (1.2)	1.2	0.6	\$156.00
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/01/23	MR	390	Further attention to outstanding discovery and issues moving forward for Group 2 (Group 2).	0.2	0.04	\$15.60
September 2023	Claims Administration & Objections	09/05/23	AW	140	Attention to supplemental document production from claimant (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$14.00
September 2023	Claims Administration & Objections	09/05/23	JRW	260	Confer with claimants' counsel and A. Watychowicz regarding document production (Group 2) (.1)	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/05/23	JRW	260	confer with M. Rachlis regarding status and results of document reviews (1700 Juneway, 5450 Indiana, 7749 Yates) (.2)	0.2	0.0666667	\$17.33
September 2023	Claims Administration & Objections	09/05/23	JRW	260	database searching and related review of documents with respect to factual investigation regarding claims (5450 Indiana, 7749 Yates) (2.8).	2.8	1.4	\$364.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/05/23	MR	390	Conference with J. Wine regarding certain discovery on Group 2 and related follow up (1700 Juneway, 5450 Indiana, 7749 Yates) (.3)	0.3	0.1	\$39.00
September 2023	Claims Administration & Objections	09/06/23	MR	390	attention to status on discovery and related issues on Group 2 discovery in anticipation of upcoming hearing (Group 2) (.2).	0.2	0.04	\$15.60
September 2023	Claims Administration & Objections	09/09/23	JRW	260	continued database searches and review of records (5450 Indiana, 7749 Yates) (2.9)	2.9	1.45	\$377.00
September 2023	Claims Administration & Objections	09/11/23	JRW	260	Exchange correspondence with M. Rachlis regarding status of discovery (Group 2) (.2)	0.2	0.04	\$10.40
September 2023	Claims Administration & Objections	09/11/23	JRW	260	continued review and analysis of documents (5450 Indiana, 7749 Yates) (3.6)	3.6	1.8	\$468.00
September 2023	Claims Administration & Objections	09/11/23	JRW	260	meeting with K. Duff and M. Rachlis to prepare for upcoming hearing and related issues regarding discovery and claims process (Group 2) (1.3)	1.3	0.26	\$67.60
September 2023	Claims Administration & Objections	09/11/23	JRW	260	follow-up research related to claim against property and related correspondence (7749 Yates) (.6)	0.6	0.6	\$156.00
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	multiple telephone conferences and email exchanges with counsel for claimants regarding status of discovery responses and related conference with K. Duff (5450 Indiana, 7749 Yates) (.4).	0.4	0.2	\$52.00
September 2023	Claims Administration & Objections	09/11/23	MR	390	Attention to status on Group 2 discovery (Group 2) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	MR	390	meeting with J. Wine and K. Duff regarding claims process and discovery (Group 2) (1.3)	1.3	0.26	\$101.40
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	AW	140	communications with J. Wine regarding claimant's emails and claim (7749 Yates) (.4)	0.4	0.4	\$56.00
September 2023	Claims Administration & Objections	09/12/23	JRW	260	confer with A. Watychowicz regarding claimant (7749 Yates) (.2)	0.2	0.2	\$52.00
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	meet and confer with counsel for claimants and M. Rachlis regarding discovery responses (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$39.00
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	JRW	260	correspondence to claimant regarding informal discovery and related review of claim (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
September 2023	Claims Administration & Objections	09/12/23	JRW	260	confer with M. Rachlis regarding discovery status and planning and related research (Group 2) (.5)	0.5	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	MR	390	Additional follow up on review and status on discovery (Group 2) (.3)	0.3	0.06	\$23.40
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	meeting with claimant's counsel related to concerns regarding discovery responses (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$58.50
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/12/23	MR	390	conference with J. Wine regarding upcoming discovery related items and issues for Group 2 moving forward (Group 2) (.5)	0.5	0.1	\$39.00
September 2023	Claims Administration & Objections	09/13/23	AW	140	Communications regarding supplemental production from law firm and work with same (Group 2).	0.6	0.12	\$16.80
September 2023	Claims Administration & Objections	09/13/23	JRW	260	Correspondence regarding document production pursuant to subpoena (Group 2) (.1)	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/13/23	JRW	260	exchange correspondence with A. Watychowicz regarding communications with claimant (7749 Yates) (.1)	0.1	0.1	\$26.00
September 2023	Claims Administration & Objections	09/13/23	JRW	260	review search terms from claimants' counsel and related correspondence with K. Duff and M. Rachlis (5450 Indiana, 7749 Yates) (.5).	0.5	0.25	\$65.00
September 2023	Claims Administration & Objections	09/13/23	MR	390	Attention to production (Group 2) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/13/23	MR	390	attention to issues regarding supplemental discovery and search terms (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
September 2023	Claims Administration & Objections	09/14/23	JRW	260	telephone conference with claimant regarding informal discovery request (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
September 2023	Claims Administration & Objections	09/14/23	MR	390	Attention to production pursuant to subpoena and logistical issues (Group 2).	0.2	0.04	\$15.60
September 2023	Claims Administration & Objections	09/15/23	JRW	260	Review outlines regarding discovery and document productions (Group 2) (.5)	0.5	0.1	\$26.00
September 2023	Claims Administration & Objections	09/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding Group 2 strategy and planning (Group 2) (.5)	0.5	0.1	\$26.00
September 2023	Claims Administration & Objections	09/15/23	JRW	260	conference with counsel for SEC , K. Duff and M. Rachlis (Group 2) (.7)	0.7	0.14	\$36.40
September 2023	Claims Administration & Objections	09/15/23	JRW	260	exchange correspondence with counsel for claimants following up on discovery meet and confer (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$13.00
September 2023	Claims Administration & Objections	09/15/23	MR	390	Prepare for meeting and related conferences with K. Duff and J. Wine (Group 2) (.8)	0.8	0.16	\$62.40
September 2023	Claims Administration & Objections	09/15/23	MR	390	meeting with SEC , K. Duff and J. Wine (Group 2) (.7)	0.7	0.14	\$54.60
September 2023	Claims Administration & Objections	09/15/23	MR	390	attention to emails regarding production and related logistical issues (Group 2) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/18/23	JRW	260	Continued review of title company production (5450 Indiana, 7749 Yates) (.6)	0.6	0.3	\$78.00
September 2023	Claims Administration & Objections	09/18/23	JRW	260	confer with claimant regarding informal discovery (7749 Yates) (.1)	0.1	0.1	\$26.00
September 2023	Claims Administration & Objections	09/18/23	JRW	260	telephone conference with claimants' counsel regarding Group 2 proceedings (Group 2) (.3)	0.3	0.06	\$15.60
September 2023	Claims Administration & Objections	09/18/23	JRW	260	prepare summary of discussion with claimants' counsel for K. Duff and M. Rachlis (Group 2) (.1)	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/18/23	JRW	260	prepare factual record and related correspondence (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
September 2023	Claims Administration & Objections	09/19/23	JRW	260	telephone conference with claimants' counsel regarding discovery status and planning (Group 2) (.1)	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/19/23	JRW	260	continued review of title company documents and draft correspondence to claimants' counsel regarding search terms (5450 Indiana, 7749 Yates) (1.4).	1.4	0.7	\$182.00
September 2023	Claims Administration & Objections	09/19/23	MR	390	attention to possible deposition and related discovery (5450 Indiana, 7739 Yates) (.1)	0.1	0.05	\$19.50
September 2023	Claims Administration & Objections	09/19/23	MR	390	attention to various communications regarding Group 2 proceedings and discovery (Group 2) (.1).	0.1	0.02	\$7.80
September 2023	Claims Administration & Objections	09/20/23	AW	140	Confer with counsel regarding discovery issues and planning (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/20/23	AW	140	communicate with counsel about and email claimants regarding revised schedule for Group 2 (Group 2) (.2)	0.2	0.04	\$5.60
September 2023	Claims Administration & Objections	09/20/23	AW	140	communicate with counsel and claimants regarding extended deadlines for Group 2 (Group 2) (.3).	0.3	0.06	\$8.40
September 2023	Claims Administration & Objections	09/20/23	JRW	260	Exchange correspondence with claimants' counsel regarding meet and confer (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
September 2023	Claims Administration & Objections	09/20/23	JRW	260	review draft correspondence to claimants regarding court order extending deadlines (Group 2) (.1)	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/20/23	JRW	260	conference call with K. Duff and counsel regarding discovery planning (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00
September 2023	Claims Administration & Objections	09/20/23	MR	390	Attention to communications to Group 2 on discovery (Group 2).	0.1	0.02	\$7.80
September 2023	Claims Administration & Objections	09/21/23	JRW	260	Factual research and review of records (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$39.00
September 2023	Claims Administration & Objections	09/21/23	JRW	260	meet and confer with claimants' counsel regarding discovery deficiencies (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$65.00
September 2023	Claims Administration & Objections	09/21/23	MR	390	further attention to potential deposition (5540 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00
September 2023	Claims Administration & Objections	09/22/23	MR	390	Attention to discovery issues (5540 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/25/23	AW	140	Confirm with J. Wine proposed response to claimant and related email to claimant (4317 Michigan, 6160 MLK, 7834 Ellis, 7748 Essex, 7749 Yates) (.2)	0.2	0.04	\$5.60
September 2023	Claims Administration & Objections	09/25/23	JRW	260	Attention to outstanding discovery issues, related analysis to team, conference with K. Duff, and correspondence to claimants counsel regarding document production and search terms (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$52.00
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/26/23	JRW	260	confer with M. Rachlis regarding search terms and related correspondence to claimants' counsel (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$52.00
September 2023	Claims Administration & Objections	09/26/23	JRW	260	confer with counsel for claimant and SEC regarding potential deposition (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
September 2023	Claims Administration & Objections	09/26/23	JRW	260	confer with M. Rachlis regarding scheduling (Group 2) (.1).	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/26/23	MR	390	Conference with J. Wine regarding issues on properties and issues to raise with counsel regarding discovery (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$78.00
September 2023	Claims Administration & Objections	09/26/23	MR	390	conference with J. Wine regarding discovery scheduling (Group 2) (.1).	0.1	0.02	\$7.80
September 2023	Claims Administration & Objections	09/27/23	AW	140	communicate with J. Wine regarding proposed response to claimant and email claimant regarding claims process and recent court hearing (6437 Kenwood, 7749 Yates) (.2)	0.2	0.1	\$14.00
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13
September 2023	Claims Administration & Objections	09/27/23	JRW	260	study claim review notes for properties and related correspondence to claims vendor (5450 Indiana, 7749 Yates) (2.0)	2.0	1	\$260.00
September 2023	Claims Administration & Objections	09/27/23	JRW	260	exchange correspondence with claimants' counsel regarding document searches (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$26.00
September 2023	Claims Administration & Objections	09/27/23	JRW	260	exchange correspondence with SEC regarding deposition (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$13.00



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2023	Claims Administration & Objections	09/27/23	MR	390	attention to Group 2 discovery issues (Group 2) (.2).	0.2	0.04	\$15.60
September 2023	Claims Administration & Objections	09/28/23	AW	140	Follow up with claimant regarding extended schedule (6437 Kenwood, 7749 Yates) (.1)	0.1	0.05	\$7.00
September 2023	Claims Administration & Objections	09/28/23	JRW	260	attention to response to claimant inquiry (Group 2) (.1)	0.1	0.02	\$5.20

EquityBuild - Property Allocation Summary

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

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>6</b>	<b>6437-41 S Kenwood Avenue</b>	-	\$ -	<b>2.45</b>	<b>\$ 448.64</b>	<b>2.45</b>	<b>\$ 448.64</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.45	\$ 448.64	2.45	\$ 448.64
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 2.45

Specific Allocation Fees: \$ 448.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	Draft email to claimants and related email exchanges with J. Wine (6437 Kenwood, 7635 East End, 7749 Yates) (.3)	0.3	0.1	\$14.00
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4611 Drexel, 816 Marquette, 6437 Kenwood).	3.9	0.975	\$136.50
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/11/23	JRW	260	confer with J. Rak regarding claims review issues (6437 Kenwood, 8100 Essex) (.3).	0.3	0.15	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/16/23	JRW	260	detailed review of claims (109 Laramie, 11117 Longwood, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7600 Kingston, 8000 Justine, 8107 Ellis, SSDF4) (1.9)	1.9	0.1583333	\$41.17
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	Attention to emails from claimants and related updates to contact information (1131 E 79th, 3074 Cheltenham, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7749 Yates, 7927 Essex, Group 3, SSDF2) (.3)	0.3	0.0333333	\$4.67
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claims review, schedule, and planning for future groups (Group 4, Group 5) (.4).	0.4	0.0181818	\$7.09
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	JR	140	Review emails from M. Rachlis, K. Duff and J. Wine regarding final review of submissions of all claims in Groups 4 and 5, review claim submissions for Group 4 (1102 Bingham, 11117 Longwood, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis, 8100 Essex).	5.5	0.5	\$70.00
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	AW	140	communicate with J. Wine regarding proposed response to claimant and email claimant regarding claims process and recent court hearing (6437 Kenwood, 7749 Yates) (.2)	0.2	0.1	\$14.00
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13
September 2023	Claims Administration & Objections	09/28/23	AW	140	Follow up with claimant regarding extended schedule (6437 Kenwood, 7749 Yates) (.1)	0.1	0.05	\$7.00

## EquityBuild - Property Allocation Summary

**Property:** 7109-19 S Calumet Avenue  
**General Allocation %:** 2.0339514%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>7</b>	<b>7109-19 S Calumet Avenue</b>	-	\$ -	<b>4.30</b>	<b>\$ 733.40</b>	<b>4.30</b>	<b>\$ 733.40</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	2.16	\$ 354.80	2.16	\$ 354.80
	Claims Administration & Objections [6]	-	\$ -	2.14	\$ 378.60	2.14	\$ 378.60
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 4.30

Specific Allocation Fees: \$ 733.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Business Operations	07/10/23	JR	140	Review refund checks related to property taxes, determined they should be applied to estate assets, communication with A. Porter regarding same, prepare correspondence to current owner (7109 Calumet) (.3)	0.3	0.3	\$42.00
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	telephone conference with claimant's counsel regarding claims process and property groupings (1131 E 79th, 4520 Drexel, 4611 Drexel, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.2)	0.2	0.0222222	\$5.78
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Business Operations	08/04/23	KBD	390	Attention to recovery of tax refund and exchange related correspondence (7109 Calumet).	0.1	0.1	\$39.00
August 2023	Business Operations	08/16/23	KBD	390	Exchange correspondence with K. Pritchard regarding insurance premium refund (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.2	0.04	\$15.60
August 2023	Business Operations	08/17/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding insurance premium refund and allocation among benefited properties (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.2	0.04	\$15.60
August 2023	Business Operations	08/18/23	KBD	390	Exchange correspondence with K. Pritchard and J. Wine regarding insurance premium refund and transfer of funds to benefited properties (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Business Operations	08/04/23	JR	140	Communication with A. Porter and K. Duff relating to property tax refund, draft letter to buyer for a request to endorse refund checks, prepare transmittal of same (7109 Calumet).	0.9	0.9	\$126.00
August 2023	Business Operations	08/17/23	KMP	140	Communications with insurance broker , K. Duff, and J. Wine regarding details of insurance premium refund for various sold properties (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.3	0.06	\$8.40
August 2023	Business Operations	08/18/23	JRW	260	Communications with K. Pritchard and K. Duff regarding insurance refunds (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Business Operations	08/18/23	KMP	140	Communications with K. Duff, and J. Wine regarding transfers to property accounts for insurance premium refunds and effectuate transfers (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.4	0.08	\$11.20
August 2023	Business Operations	08/21/23	JR	140	Prepare correspondence to buyer relating to property tax refund (7109 Calumet).	0.2	0.2	\$28.00
August 2023	Business Operations	08/30/23	JR	140	Communication with K. Duff and K. Pritchard requesting to process bank deposit relating to property tax refunds, prepare same (7109 Calumet).	0.2	0.2	\$28.00
August 2023	Business Operations	08/30/23	KMP	140	Confer with J. Rak regarding deposit of tax refund checks to property account (7109 Calumet).	0.2	0.2	\$28.00
August 2023	Claims Administration & Objections	08/01/23	JR	140	continue working on claims, review claims submissions for properties (1102 Bingham, 11117 Longwood, 431 E 42nd, 701 S 5th, 7109 Calumet, 7616 Phillips, SSDF4) (2.8).	2.8	0.4	\$56.00
August 2023	Claims Administration & Objections	08/02/23	JR	140	Continue working on claims, review claims submissions for properties (4528 Michigan, 4611 Drexel, 7109 Calumet, 7616 Phillips, SSDF4).	4.2	0.84	\$117.60
August 2023	Claims Administration & Objections	08/03/23	JR	140	Continue working on claims, review claims submissions for properties (4520 Drexel, 4528 Michigan, 4611 Drexel, 5001 Drexel, 7109 Calumet, 7616 Phillips, SSDF4).	2.9	0.4142857	\$58.00
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/28/23	JRW	260	review and revise draft correspondence to claimants (1700 Juneway, 6160 MLK, 7109 Calumet, 7953 Marquette) (.4)	0.4	0.1	\$26.00
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

## EquityBuild - Property Allocation Summary

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

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>8</b>	<b>1414-18 East 62nd Place</b>	-	\$ -	<b>0.53</b>	\$ <b>137.62</b>	<b>0.53</b>	\$ <b>137.62</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.53	\$ 137.62	0.53	\$ 137.62
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 0.53

Specific Allocation Fees: \$ 137.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/18/23	JR	140	Continue working on claims, review claims submissions for properties (1414 E 62nd, 5001 Drexel, 5450 Indiana, 6217 Dorchester, 7300 Lawrence).	0.8	0.16	\$22.40
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

## EquityBuild - Property Allocation Summary

Property:

8100 S Essex Avenue

General Allocation %:

1.4929080%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>9</b>	<b>8100 S Essex Avenue</b>	-	\$ -	<b>4.98</b>	<b>\$ 1,013.14</b>	<b>4.98</b>	<b>\$ 1,013.14</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.98	\$ 1,013.14	4.98	\$ 1,013.14
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 4.98

Specific Allocation Fees: \$ 1,013.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/12/23	KBD	390	Confer with A. Watychowicz and J. Wine regarding communications with claimant (7508 Essex, 7927 Essex, 8100 Essex, 8201 Kingston) (.2)	0.2	0.05	\$19.50
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/07/23	AW	140	attention to emails from claimants with update to their contact information (4317 Michigan, 6001 Sacramento, 7834 Ellis, 8100 Essex, 8326 Ellis) (.3)	0.3	0.06	\$8.40
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	review emails and communicate with K. Duff regarding communications with claimant (7508 Essex, 7927 Essex, 8100 Essex, 8201 Kingston) (.2).	0.2	0.05	\$7.00
July 2023	Claims Administration & Objections	07/12/23	JRW	260	confer with K. Duff regarding claimant voice message and related telephone conference with claimant regarding claims process (1131 E 79th, 7508 Essex, 7927 Essex, 8100 Essex, 8201 Kingston) (.6).	0.6	0.12	\$31.20
July 2023	Claims Administration & Objections	07/13/23	AW	140	draft email to claimant regarding claims process and grouping (8100 Essex) (.1)	0.1	0.1	\$14.00
July 2023	Claims Administration & Objections	07/13/23	JRW	260	review claim notes and prior pleadings and related correspondence regarding secured status of claimant (8100 Essex) (.3)	0.3	0.3	\$78.00
July 2023	Claims Administration & Objections	07/14/23	AW	140	follow up with claimant regarding his claim (8100 Essex) (.1)	0.1	0.1	\$14.00
July 2023	Claims Administration & Objections	07/17/23	AW	140	email claimant regarding status and scheduled hearing (8100 Essex) (.1)	0.1	0.1	\$14.00
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/14/23	KBD	390	exchange correspondence with A. Watychowicz and J. Wine regarding claimant claims and related issues (8100 Essex, Group 3) (.2)	0.2	0.1	\$39.00
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	AW	140	Follow up with counsel regarding banking information from claimant (7237 Bennett, 7508 Essex, 7927 Essex, 8100 Essex, 8326 Ellis) (.1)	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/11/23	AW	140	review claim and related email to J. Wine (1131 E 79th, 6001 Sacramento, 6801 East End, 8100 Essex, 8326 Ellis) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/11/23	JRW	260	confer with J. Rak regarding claims review issues (6437 Kenwood, 8100 Essex) (.3).	0.3	0.15	\$39.00
August 2023	Claims Administration & Objections	08/14/23	AW	140	follow up with J. Wine regarding email from claimant with banking information and make a record of same (7237 Bennett, 7508 Essex, 7927 Essex, 8100 Essex, 8326 Ellis) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/14/23	AW	140	attention to certified mailing from claimant and draft response (8100 Essex) (.2)	0.2	0.2	\$28.00
August 2023	Claims Administration & Objections	08/14/23	JRW	260	attention to certified mail from claimant and review and revise response to same (8100 Essex)(.3)	0.3	0.3	\$78.00
August 2023	Claims Administration & Objections	08/15/23	AW	140	Email claimant regarding received correspondence and follow up questions (8100 Essex) (.1)	0.1	0.1	\$14.00
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/21/23	AW	140	review database and communicate with J. Wine regarding duplicate claims numbers (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.0666667	\$9.33
August 2023	Claims Administration & Objections	08/21/23	AW	140	communicate with database administrator regarding claims (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7600 Kingston, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.0428571	\$6.00
August 2023	Claims Administration & Objections	08/22/23	AW	140	Detailed review of claims, notes regarding same, and related communications with J. Wine (3074 Cheltenham, 6250 Mozart, 6356 California, 7750 Muskegon, 8100 Essex) (2.7)	2.7	0.54	\$75.60
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/24/23	JRW	260	detailed review of claims and update records (7508 Essex, 8100 Essex, SSDF4) (.7)	0.7	0.2333333	\$60.67
August 2023	Claims Administration & Objections	08/25/23	JRW	260	detailed review of claims and related correspondence with A. Watychowicz (4108 Monticello, 7508 Essex, 7844 Ellis, 8100 Essex, SSDF4, SSDF6) (.7).	0.7	0.1166667	\$30.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/28/23	AW	140	review claims and communicate with J. Wine regarding additional claims (7508 Essex, 8100 Essex, SSDF4) (1.1)	1.1	0.3666667	\$51.33
August 2023	Claims Administration & Objections	08/28/23	JRW	260	communicate with A. Watychowicz regarding addition of claims (7508 Essex, 8100 Essex, SSDF4) (.1)	0.1	0.0333333	\$8.67
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conduct database searches regarding transfers of account and related correspondence to A. Watychowicz (7508 Essex, 8100 Essex, SSDF4) (.6)	0.6	0.2	\$52.00
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding additional claims (7508 Essex, 8100 Essex, SSDF4) (.2)	0.2	0.0666667	\$9.33
August 2023	Claims Administration & Objections	08/30/23	AW	140	further review of claims documents, update claims list to differentiate claims with the same claims number, and communicate with J. Wine regarding same (7508 Essex, 7600 Kingston, 8100 Essex, SSDF4) (.8)	0.8	0.2	\$28.00
August 2023	Claims Administration & Objections	08/30/23	JRW	260	Work with J. Rak and A. Watychowicz on various claim review issues (4528 Michigan, 7508 Essex, 7600 Kingston, 7748 Essex, 8100 Essex, SSDF4) (.3)	0.3	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/07/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication from claimant regarding claims process relating to properties (7237 Bennett, 7255 Euclid, 8100 Essex).	0.2	0.0666667	\$26.00
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz and J. Wine (7237 Bennett, 7255 Euclid, 8100 Essex) (.1)	0.1	0.0333333	\$13.00
September 2023	Claims Administration & Objections	09/11/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claims review, schedule, and planning for future groups (Group 4, Group 5) (.4).	0.4	0.0181818	\$7.09
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/08/23	AW	140	Review prior communications with claimant and related communications with J. Wine (7237 Bennett, 7255 Euclid, 8100 Essex).	0.3	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/09/23	JRW	260	Attention to claimant inquiry (7237 Bennett, 7255 Euclid, 8100 Essex) (.1)	0.1	0.0333333	\$8.67
September 2023	Claims Administration & Objections	09/11/23	AW	140	Review claim and respond to claimant's voice message and update on claims process (7237 Bennett, 7255 Euclid, 8100 Essex).	0.3	0.1	\$14.00
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JR	140	Review emails from M. Rachlis, K. Duff and J. Wine regarding final review of submissions of all claims in Groups 4 and 5, review claim submissions for Group 4 (1102 Bingham, 11117 Longwood, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis, 8100 Essex).	5.5	0.5	\$70.00
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

## EquityBuild - Property Allocation Summary

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

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>10</b>	<b>7301-09 S Stewart Avenue</b>	-	\$ -	<b>2.97</b>	<b>\$ 702.01</b>	<b>2.97</b>	<b>\$ 702.01</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.66	\$ 606.06	2.66	\$ 606.06
	Distributions [7]	-	\$ -	0.31	\$ 95.95	0.31	\$ 95.95

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

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

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

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

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

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

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



Specific Allocation Hours: 2.97

Specific Allocation Fees: \$ 702.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/04/23	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding draft response to claimant inquiry (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.3	0.1	\$39.00
July 2023	Claims Administration & Objections	07/05/23	KBD	390	Further exchange correspondence with J. Wine regarding claimant inquiry (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.2	0.0666667	\$26.00
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/10/23	KBD	390	work on responses to claimants' inquiries (3030 E 79th, 4351 Calumet, 4611 Drexel, 6160 MLK, 7301 Stewart, 7500 Eggleston, 9531 Fairfield) (.1)	0.1	0.0142857	\$5.57
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/17/23	KBD	390	Work on Group 3 status report and exchange related correspondence with J. Wine (Group 3) (.4)	0.4	0.0571429	\$22.29
July 2023	Claims Administration & Objections	07/21/23	KBD	390	review Group 3 status report and exchange related correspondence (Group 3) (.4)	0.4	0.0571429	\$22.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/21/23	KBD	390	attention to claimant communication regarding Group 3 procedure and exchange related correspondence with A. Watychowicz (Group 3) (.2).	0.2	0.0285714	\$11.14
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	AW	140	follow up with counsel regarding proposed responses to claimants emails (3030 E 79th, 6217 Dorchester, 7301 Stewart, 7500 Eggleston) (.3)	0.3	0.075	\$10.50
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	JRW	260	correspondence with K. Duff regarding claimant inquiry (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.2).	0.2	0.0666667	\$17.33
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/06/23	SZ	110	Document preparation for status hearing on presentment of motions on Group 3 claims submissions (Group 3).	0.7	0.1	\$11.00
July 2023	Claims Administration & Objections	07/07/23	AW	140	Email claimant regarding Receiver's submission (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1)	0.1	0.0333333	\$4.67
July 2023	Claims Administration & Objections	07/07/23	AW	140	communicate with claimants regarding status on claims process (1131 E 79th, 3030 E 79th, 11117 Longwood, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7635 East End, 7749 Yates) (.6)	0.6	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	AW	140	work with K. Duff and J. Wine on responses to claimants' questions (3030 E 79th, 4351 Calumet, 4611 Drexel, 6160 MLK, 7301 Stewart, 7500 Eggleston, 9531 Fairfield) (.2)	0.2	0.0285714	\$4.00
July 2023	Claims Administration & Objections	07/10/23	JRW	260	attention to claimant inquiry regarding Receiver's submission (Group 3) (.1)	0.1	0.0142857	\$3.71
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/11/23	SZ	110	Preparation for status hearing on presentment of motions on Group 3 claims submissions (Group 3).	0.6	0.0857143	\$9.43
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/13/23	AW	140	email claimants regarding Receiver's submission (Group 3) (.2)	0.2	0.0285714	\$4.00
July 2023	Claims Administration & Objections	07/14/23	AW	140	attention to submission from claimant regarding his claim and related response (Group 3) (.1)	0.1	0.0142857	\$2.00
July 2023	Claims Administration & Objections	07/17/23	AW	140	communicate with counsel regarding Receiver's submission and claimants' position (Group 3) (.1)	0.1	0.0142857	\$2.00
July 2023	Claims Administration & Objections	07/17/23	AW	140	draft status report on Group 3 claims process and related email to counsel (Group 3) (1.0)	1.0	0.1428571	\$20.00
July 2023	Claims Administration & Objections	07/17/23	JRW	260	Work with A. Watychowicz to prepare and revise status report on Group 3 proceedings and related correspondence with K. Duff (Group 3) (.5)	0.5	0.0714286	\$18.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/17/23	MR	390	Attention to Group 3 follow up on claims status (Group 3) (.3)	0.3	0.0428571	\$16.71
July 2023	Claims Administration & Objections	07/18/23	AW	140	communicate with J. Wine regarding update to contact info prior to potential distribution (Group 3) (.1)	0.1	0.0142857	\$2.00
July 2023	Claims Administration & Objections	07/21/23	AW	140	email exchanges with counsel regarding status report, finalize status report, file with the Court, and email to claimants regarding same (Group 3) (.6)	0.6	0.0857143	\$12.00
July 2023	Claims Administration & Objections	07/21/23	JRW	260	finalize Group 3 status report for filing and related correspondence regarding email to claimants (Group 3) (.2)	0.2	0.0285714	\$7.43
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	Attention to Group 3 claims status report (Group 3) (.3)	0.3	0.0428571	\$16.71
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
July 2023	Claims Administration & Objections	07/24/23	AW	140	Email responses to claimants' inquiries (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2)	0.2	0.0333333	\$4.67
August 2023	Claims Administration & Objections	08/14/23	KBD	390	exchange correspondence with A. Watychowicz and J. Wine regarding claimant claims and related issues (8100 Essex, Group 3) (.2)	0.2	0.0142857	\$5.57
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/29/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants (Group 3) (.2)	0.2	0.0285714	\$11.14
August 2023	Claims Administration & Objections	08/29/23	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding issues relating to claims (Group 3) (.2)	0.2	0.0285714	\$11.14
August 2023	Claims Administration & Objections	08/30/23	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding participation in hearing (Group 3) (.2)	0.2	0.0285714	\$11.14
August 2023	Claims Administration & Objections	08/31/23	KBD	390	Telephone conference with A. Watychowicz regarding communication with claimant (Group 3) (.1)	0.1	0.0142857	\$5.57
August 2023	Distributions	08/04/23	KBD	390	Attention to distribution planning and logistics (Group 3).	0.2	0.0285714	\$11.14
August 2023	Claims Administration & Objections	08/02/23	AW	140	attention to custodian updates from claimant, related email to claimant and updates to database (1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 701 E 5th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, SSDF4) (.3)	0.3	0.03	\$4.20
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	AW	140	Attention to email from claimant regarding receiver's recommendation and related communications with counsel (Group 3) (.1)	0.1	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/28/23	AW	140	draft correspondence to claimant regarding claims process (Group 3) (.1).	0.1	0.0142857	\$2.00
August 2023	Claims Administration & Objections	08/29/23	AW	140	Attention to emails from claimants and related updates to contact information (1131 E 79th, 3074 Cheltenham, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7749 Yates, 7927 Essex, Group 3, SSDF2) (.3)	0.3	0.0047619	\$0.67
August 2023	Claims Administration & Objections	08/29/23	AW	140	attention to entered order regarding Group 3 distribution and communicate with counsel regarding update for claimants (Group 3) (.2)	0.2	0.0285714	\$4.00
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	AW	140	communicate with J. Wine regarding proposed response to claimant (Group 3) (.1).	0.1	0.0142857	\$2.00
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry (Group 3) (.1)	0.1	0.0142857	\$3.71
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	email claimant regarding Receivership funds (Group 3) (.1)	0.1	0.0142857	\$2.00
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/30/23	AW	140	finalize draft email to claimant (Group 3) (.1).	0.1	0.0142857	\$2.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/31/23	AW	140	Communications with claimant and Receiver's counsel regarding Receivership funds , upcoming hearing, and potential participation (Group 3) (.3)	0.3	0.0428571	\$6.00
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Distributions	08/29/23	AW	140	Email claimants order approving distribution and related conditions (Group 3).	0.2	0.0285714	\$4.00
August 2023	Distributions	08/29/23	JRW	260	Review court order, related communications with A. Watychowicz and K. Duff regarding distributions, and revise claimant communication (Group 3).	0.3	0.0428571	\$11.14
August 2023	Distributions	08/29/23	MR	390	Attention to Group 3 ruling and communications to claimants regarding same (Group 3).	0.2	0.0285714	\$11.14
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Distributions	09/11/23	KBD	390	Confer with J. Wine and M. Rachlis regarding Group 3 distribution and schedule issues (Group 3).	0.2	0.0285714	\$11.14
September 2023	Distributions	09/12/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for distribution (Group 3).	0.1	0.0142857	\$5.57
September 2023	Distributions	09/29/23	KBD	390	Exchange correspondence with J. Wine regarding potential update to distribution spreadsheet (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.2	0.0666667	\$26.00
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/05/23	AW	140	communicate with J. Wine regarding claimant request (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.2).	0.2	0.0666667	\$9.33
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/20/23	JRW	260	attention to claimant inquiry (Group 3) (.1)	0.1	0.0142857	\$3.71
September 2023	Claims Administration & Objections	09/25/23	AW	140	draft emails to claimants regarding status of claims process (1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 8326 Ellis, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/27/23	AW	140	Email claimant regarding order approving distribution and timing (Group 3) (.1)	0.1	0.0142857	\$2.00
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/28/23	AW	140	email claimants regarding order approving distribution and timing (Group 3) (.2)	0.2	0.0285714	\$4.00
September 2023	Claims Administration & Objections	09/28/23	AW	140	review claims and detailed notes regarding same (3030 E 79th, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 8326 Ellis) (1.2)	1.2	0.24	\$33.60
September 2023	Claims Administration & Objections	09/29/23	AW	140	Email and follow up communications with J. Wine regarding claim (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.3)	0.3	0.1	\$14.00
September 2023	Claims Administration & Objections	09/29/23	AW	140	email K. Duff regarding reviewed claim and recommendation (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1)	0.1	0.0333333	\$4.67
September 2023	Claims Administration & Objections	09/29/23	AW	140	communicate with database support regarding addition of claim (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1).	0.1	0.0333333	\$4.67
September 2023	Claims Administration & Objections	09/29/23	JRW	260	Telephone conference with A. Watychowicz and further communications with K. Duff regarding claim and potential amendment of distribution plan (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.4)	0.4	0.1333333	\$34.67

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2023	Claims Administration & Objections	09/29/23	MR	390	Attention to claim (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.1	0.0333333	\$13.00
September 2023	Distributions	09/11/23	JRW	260	Confer with K. Duff and M. Rachlis regarding Group 3 distribution and scheduling issues (Group 3).	0.2	0.0285714	\$7.43
September 2023	Distributions	09/12/23	AW	140	Communicate with claimant regarding approved Receiver's recommendation on Group 3 distribution (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.1	0.0333333	\$4.67
September 2023	Distributions	09/25/23	JRW	260	Attention to inquiry from claimant regarding distributions (Group 3).	0.1	0.0142857	\$3.71

## EquityBuild - Property Allocation Summary

**Property:** 7500-06 S Eggleston Avenue  
**General Allocation %:** 1.3029015%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>11</b>	<b>7500-06 S Eggleston Avenue</b>	-	\$ -	<b>2.97</b>	<b>\$ 702.01</b>	<b>2.97</b>	<b>\$ 702.01</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.66	\$ 606.06	2.66	\$ 606.06
	Distributions [7]	-	\$ -	0.31	\$ 95.95	0.31	\$ 95.95

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

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

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

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

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

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

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

Specific Allocation Hours: 2.97

Specific Allocation Fees: \$ 702.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/04/23	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding draft response to claimant inquiry (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.3	0.1	\$39.00
July 2023	Claims Administration & Objections	07/05/23	KBD	390	Further exchange correspondence with J. Wine regarding claimant inquiry (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.2	0.0666667	\$26.00
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/10/23	KBD	390	work on responses to claimants' inquiries (3030 E 79th, 4351 Calumet, 4611 Drexel, 6160 MLK, 7301 Stewart, 7500 Eggleston, 9531 Fairfield) (.1)	0.1	0.0142857	\$5.57
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/17/23	KBD	390	Work on Group 3 status report and exchange related correspondence with J. Wine (Group 3) (.4)	0.4	0.0571429	\$22.29
July 2023	Claims Administration & Objections	07/21/23	KBD	390	review Group 3 status report and exchange related correspondence (Group 3) (.4)	0.4	0.0571429	\$22.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/21/23	KBD	390	attention to claimant communication regarding Group 3 procedure and exchange related correspondence with A. Watychowicz (Group 3) (.2).	0.2	0.0285714	\$11.14
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	AW	140	follow up with counsel regarding proposed responses to claimants emails (3030 E 79th, 6217 Dorchester, 7301 Stewart, 7500 Eggleston) (.3)	0.3	0.075	\$10.50
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	JRW	260	correspondence with K. Duff regarding claimant inquiry (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.2).	0.2	0.0666667	\$17.33
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/06/23	SZ	110	Document preparation for status hearing on presentment of motions on Group 3 claims submissions (Group 3).	0.7	0.1	\$11.00
July 2023	Claims Administration & Objections	07/07/23	AW	140	Email claimant regarding Receiver's submission (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1)	0.1	0.0333333	\$4.67
July 2023	Claims Administration & Objections	07/07/23	AW	140	communicate with claimants regarding status on claims process (1131 E 79th, 3030 E 79th, 11117 Longwood, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7635 East End, 7749 Yates) (.6)	0.6	0.0666667	\$9.33



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	AW	140	work with K. Duff and J. Wine on responses to claimants' questions (3030 E 79th, 4351 Calumet, 4611 Drexel, 6160 MLK, 7301 Stewart, 7500 Eggleston, 9531 Fairfield) (.2)	0.2	0.0285714	\$4.00
July 2023	Claims Administration & Objections	07/10/23	JRW	260	attention to claimant inquiry regarding Receiver's submission (Group 3) (.1)	0.1	0.0142857	\$3.71
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/11/23	SZ	110	Preparation for status hearing on presentment of motions on Group 3 claims submissions (Group 3).	0.6	0.0857143	\$9.43
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/13/23	AW	140	email claimants regarding Receiver's submission (Group 3) (.2)	0.2	0.0285714	\$4.00
July 2023	Claims Administration & Objections	07/14/23	AW	140	attention to submission from claimant regarding his claim and related response (Group 3) (.1)	0.1	0.0142857	\$2.00
July 2023	Claims Administration & Objections	07/17/23	AW	140	communicate with counsel regarding Receiver's submission and claimants' position (Group 3) (.1)	0.1	0.0142857	\$2.00
July 2023	Claims Administration & Objections	07/17/23	AW	140	draft status report on Group 3 claims process and related email to counsel (Group 3) (1.0)	1.0	0.1428571	\$20.00
July 2023	Claims Administration & Objections	07/17/23	JRW	260	Work with A. Watychowicz to prepare and revise status report on Group 3 proceedings and related correspondence with K. Duff (Group 3) (.5)	0.5	0.0714286	\$18.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/17/23	MR	390	Attention to Group 3 follow up on claims status (Group 3) (.3)	0.3	0.0428571	\$16.71
July 2023	Claims Administration & Objections	07/18/23	AW	140	communicate with J. Wine regarding update to contact info prior to potential distribution (Group 3) (.1)	0.1	0.0142857	\$2.00
July 2023	Claims Administration & Objections	07/21/23	AW	140	email exchanges with counsel regarding status report, finalize status report, file with the Court, and email to claimants regarding same (Group 3) (.6)	0.6	0.0857143	\$12.00
July 2023	Claims Administration & Objections	07/21/23	JRW	260	finalize Group 3 status report for filing and related correspondence regarding email to claimants (Group 3) (.2)	0.2	0.0285714	\$7.43
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	Attention to Group 3 claims status report (Group 3) (.3)	0.3	0.0428571	\$16.71
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
July 2023	Claims Administration & Objections	07/24/23	AW	140	Email responses to claimants' inquiries (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2)	0.2	0.0333333	\$4.67
August 2023	Claims Administration & Objections	08/14/23	KBD	390	exchange correspondence with A. Watychowicz and J. Wine regarding claimant claims and related issues (8100 Essex, Group 3) (.2)	0.2	0.0142857	\$5.57
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/29/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants (Group 3) (.2)	0.2	0.0285714	\$11.14
August 2023	Claims Administration & Objections	08/29/23	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding issues relating to claims (Group 3) (.2)	0.2	0.0285714	\$11.14
August 2023	Claims Administration & Objections	08/30/23	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding participation in hearing (Group 3) (.2)	0.2	0.0285714	\$11.14
August 2023	Claims Administration & Objections	08/31/23	KBD	390	Telephone conference with A. Watychowicz regarding communication with claimant (Group 3) (.1)	0.1	0.0142857	\$5.57
August 2023	Distributions	08/04/23	KBD	390	Attention to distribution planning and logistics (Group 3).	0.2	0.0285714	\$11.14
August 2023	Claims Administration & Objections	08/02/23	AW	140	attention to custodian updates from claimant, related email to claimant and updates to database (1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 701 E 5th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, SSDF4) (.3)	0.3	0.03	\$4.20
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	AW	140	Attention to email from claimant regarding receiver's recommendation and related communications with counsel (Group 3) (.1)	0.1	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/28/23	AW	140	draft correspondence to claimant regarding claims process (Group 3) (.1).	0.1	0.0142857	\$2.00
August 2023	Claims Administration & Objections	08/29/23	AW	140	Attention to emails from claimants and related updates to contact information (1131 E 79th, 3074 Cheltenham, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7749 Yates, 7927 Essex, Group 3, SSDF2) (.3)	0.3	0.0047619	\$0.67
August 2023	Claims Administration & Objections	08/29/23	AW	140	attention to entered order regarding Group 3 distribution and communicate with counsel regarding update for claimants (Group 3) (.2)	0.2	0.0285714	\$4.00
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	AW	140	communicate with J. Wine regarding proposed response to claimant (Group 3) (.1).	0.1	0.0142857	\$2.00
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry (Group 3) (.1)	0.1	0.0142857	\$3.71
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	email claimant regarding Receivership funds (Group 3) (.1)	0.1	0.0142857	\$2.00
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/30/23	AW	140	finalize draft email to claimant (Group 3) (.1).	0.1	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/31/23	AW	140	Communications with claimant and Receiver's counsel regarding Receivership funds , upcoming hearing, and potential participation (Group 3) (.3)	0.3	0.0428571	\$6.00
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Distributions	08/29/23	AW	140	Email claimants order approving distribution and related conditions (Group 3).	0.2	0.0285714	\$4.00
August 2023	Distributions	08/29/23	JRW	260	Review court order, related communications with A. Watychowicz and K. Duff regarding distributions, and revise claimant communication (Group 3).	0.3	0.0428571	\$11.14
August 2023	Distributions	08/29/23	MR	390	Attention to Group 3 ruling and communications to claimants regarding same (Group 3).	0.2	0.0285714	\$11.14
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Distributions	09/11/23	KBD	390	Confer with J. Wine and M. Rachlis regarding Group 3 distribution and schedule issues (Group 3).	0.2	0.0285714	\$11.14
September 2023	Distributions	09/12/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for distribution (Group 3).	0.1	0.0142857	\$5.57
September 2023	Distributions	09/29/23	KBD	390	Exchange correspondence with J. Wine regarding potential update to distribution spreadsheet (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.2	0.0666667	\$26.00
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/05/23	AW	140	communicate with J. Wine regarding claimant request (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.2).	0.2	0.0666667	\$9.33
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/20/23	JRW	260	attention to claimant inquiry (Group 3) (.1)	0.1	0.0142857	\$3.71
September 2023	Claims Administration & Objections	09/25/23	AW	140	draft emails to claimants regarding status of claims process (1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 8326 Ellis, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/27/23	AW	140	Email claimant regarding order approving distribution and timing (Group 3) (.1)	0.1	0.0142857	\$2.00
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/28/23	AW	140	email claimants regarding order approving distribution and timing (Group 3) (.2)	0.2	0.0285714	\$4.00
September 2023	Claims Administration & Objections	09/28/23	AW	140	review claims and detailed notes regarding same (3030 E 79th, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 8326 Ellis) (1.2)	1.2	0.24	\$33.60
September 2023	Claims Administration & Objections	09/29/23	AW	140	Email and follow up communications with J. Wine regarding claim (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.3)	0.3	0.1	\$14.00
September 2023	Claims Administration & Objections	09/29/23	AW	140	email K. Duff regarding reviewed claim and recommendation (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1)	0.1	0.0333333	\$4.67
September 2023	Claims Administration & Objections	09/29/23	AW	140	communicate with database support regarding addition of claim (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1).	0.1	0.0333333	\$4.67
September 2023	Claims Administration & Objections	09/29/23	JRW	260	Telephone conference with A. Watychowicz and further communications with K. Duff regarding claim and potential amendment of distribution plan (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.4)	0.4	0.1333333	\$34.67



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2023	Claims Administration & Objections	09/29/23	MR	390	Attention to claim (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.1	0.0333333	\$13.00
September 2023	Distributions	09/11/23	JRW	260	Confer with K. Duff and M. Rachlis regarding Group 3 distribution and scheduling issues (Group 3).	0.2	0.0285714	\$7.43
September 2023	Distributions	09/12/23	AW	140	Communicate with claimant regarding approved Receiver's recommendation on Group 3 distribution (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.1	0.0333333	\$4.67
September 2023	Distributions	09/25/23	JRW	260	Attention to inquiry from claimant regarding distributions (Group 3).	0.1	0.0142857	\$3.71

## EquityBuild - Property Allocation Summary

**Property:** 3030-32 E 79th Street  
**General Allocation %:** 0.5428756%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>12</b>	<b>3030-32 E 79th Street</b>	-	\$ -	<b>2.97</b>	<b>\$ 702.01</b>	<b>2.97</b>	<b>\$ 702.01</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.66	\$ 606.06	2.66	\$ 606.06
	Distributions [7]	-	\$ -	0.31	\$ 95.95	0.31	\$ 95.95

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

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

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

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

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

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

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

Specific Allocation Hours: 2.97

Specific Allocation Fees: \$ 702.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/04/23	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding draft response to claimant inquiry (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.3	0.1	\$39.00
July 2023	Claims Administration & Objections	07/05/23	KBD	390	Further exchange correspondence with J. Wine regarding claimant inquiry (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.2	0.0666667	\$26.00
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/10/23	KBD	390	work on responses to claimants' inquiries (3030 E 79th, 4351 Calumet, 4611 Drexel, 6160 MLK, 7301 Stewart, 7500 Eggleston, 9531 Fairfield) (.1)	0.1	0.0142857	\$5.57
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/17/23	KBD	390	Work on Group 3 status report and exchange related correspondence with J. Wine (Group 3) (.4)	0.4	0.0571429	\$22.29
July 2023	Claims Administration & Objections	07/21/23	KBD	390	review Group 3 status report and exchange related correspondence (Group 3) (.4)	0.4	0.0571429	\$22.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/21/23	KBD	390	attention to claimant communication regarding Group 3 procedure and exchange related correspondence with A. Watychowicz (Group 3) (.2).	0.2	0.0285714	\$11.14
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	AW	140	follow up with counsel regarding proposed responses to claimants emails (3030 E 79th, 6217 Dorchester, 7301 Stewart, 7500 Eggleston) (.3)	0.3	0.075	\$10.50
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	JRW	260	correspondence with K. Duff regarding claimant inquiry (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.2).	0.2	0.0666667	\$17.33
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/06/23	SZ	110	Document preparation for status hearing on presentment of motions on Group 3 claims submissions (Group 3).	0.7	0.1	\$11.00
July 2023	Claims Administration & Objections	07/07/23	AW	140	Email claimant regarding Receiver's submission (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1)	0.1	0.0333333	\$4.67
July 2023	Claims Administration & Objections	07/07/23	AW	140	communicate with claimants regarding status on claims process (1131 E 79th, 3030 E 79th, 11117 Longwood, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7635 East End, 7749 Yates) (.6)	0.6	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	AW	140	work with K. Duff and J. Wine on responses to claimants' questions (3030 E 79th, 4351 Calumet, 4611 Drexel, 6160 MLK, 7301 Stewart, 7500 Eggleston, 9531 Fairfield) (.2)	0.2	0.0285714	\$4.00
July 2023	Claims Administration & Objections	07/10/23	JRW	260	attention to claimant inquiry regarding Receiver's submission (Group 3) (.1)	0.1	0.0142857	\$3.71
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/11/23	SZ	110	Preparation for status hearing on presentment of motions on Group 3 claims submissions (Group 3).	0.6	0.0857143	\$9.43
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/13/23	AW	140	email claimants regarding Receiver's submission (Group 3) (.2)	0.2	0.0285714	\$4.00
July 2023	Claims Administration & Objections	07/14/23	AW	140	attention to submission from claimant regarding his claim and related response (Group 3) (.1)	0.1	0.0142857	\$2.00
July 2023	Claims Administration & Objections	07/17/23	AW	140	communicate with counsel regarding Receiver's submission and claimants' position (Group 3) (.1)	0.1	0.0142857	\$2.00
July 2023	Claims Administration & Objections	07/17/23	AW	140	draft status report on Group 3 claims process and related email to counsel (Group 3) (1.0)	1.0	0.1428571	\$20.00
July 2023	Claims Administration & Objections	07/17/23	JRW	260	Work with A. Watychowicz to prepare and revise status report on Group 3 proceedings and related correspondence with K. Duff (Group 3) (.5)	0.5	0.0714286	\$18.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/17/23	MR	390	Attention to Group 3 follow up on claims status (Group 3) (.3)	0.3	0.0428571	\$16.71
July 2023	Claims Administration & Objections	07/18/23	AW	140	communicate with J. Wine regarding update to contact info prior to potential distribution (Group 3) (.1)	0.1	0.0142857	\$2.00
July 2023	Claims Administration & Objections	07/21/23	AW	140	email exchanges with counsel regarding status report, finalize status report, file with the Court, and email to claimants regarding same (Group 3) (.6)	0.6	0.0857143	\$12.00
July 2023	Claims Administration & Objections	07/21/23	JRW	260	finalize Group 3 status report for filing and related correspondence regarding email to claimants (Group 3) (.2)	0.2	0.0285714	\$7.43
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	Attention to Group 3 claims status report (Group 3) (.3)	0.3	0.0428571	\$16.71
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
July 2023	Claims Administration & Objections	07/24/23	AW	140	Email responses to claimants' inquiries (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2)	0.2	0.0333333	\$4.67
August 2023	Claims Administration & Objections	08/14/23	KBD	390	exchange correspondence with A. Watychowicz and J. Wine regarding claimant claims and related issues (8100 Essex, Group 3) (.2)	0.2	0.0142857	\$5.57
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/29/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants (Group 3) (.2)	0.2	0.0285714	\$11.14
August 2023	Claims Administration & Objections	08/29/23	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding issues relating to claims (Group 3) (.2)	0.2	0.0285714	\$11.14
August 2023	Claims Administration & Objections	08/30/23	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding participation in hearing (Group 3) (.2)	0.2	0.0285714	\$11.14
August 2023	Claims Administration & Objections	08/31/23	KBD	390	Telephone conference with A. Watychowicz regarding communication with claimant (Group 3) (.1)	0.1	0.0142857	\$5.57
August 2023	Distributions	08/04/23	KBD	390	Attention to distribution planning and logistics (Group 3).	0.2	0.0285714	\$11.14
August 2023	Claims Administration & Objections	08/02/23	AW	140	attention to custodian updates from claimant, related email to claimant and updates to database (1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 701 E 5th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, SSDF4) (.3)	0.3	0.03	\$4.20
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	AW	140	Attention to email from claimant regarding receiver's recommendation and related communications with counsel (Group 3) (.1)	0.1	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/28/23	AW	140	draft correspondence to claimant regarding claims process (Group 3) (.1).	0.1	0.0142857	\$2.00
August 2023	Claims Administration & Objections	08/29/23	AW	140	Attention to emails from claimants and related updates to contact information (1131 E 79th, 3074 Cheltenham, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7749 Yates, 7927 Essex, Group 3, SSDF2) (.3)	0.3	0.0047619	\$0.67
August 2023	Claims Administration & Objections	08/29/23	AW	140	attention to entered order regarding Group 3 distribution and communicate with counsel regarding update for claimants (Group 3) (.2)	0.2	0.0285714	\$4.00
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	AW	140	communicate with J. Wine regarding proposed response to claimant (Group 3) (.1).	0.1	0.0142857	\$2.00
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry (Group 3) (.1)	0.1	0.0142857	\$3.71
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	email claimant regarding Receivership funds (Group 3) (.1)	0.1	0.0142857	\$2.00
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/30/23	AW	140	finalize draft email to claimant (Group 3) (.1).	0.1	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/31/23	AW	140	Communications with claimant and Receiver's counsel regarding Receivership funds , upcoming hearing, and potential participation (Group 3) (.3)	0.3	0.0428571	\$6.00
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Distributions	08/29/23	AW	140	Email claimants order approving distribution and related conditions (Group 3).	0.2	0.0285714	\$4.00
August 2023	Distributions	08/29/23	JRW	260	Review court order, related communications with A. Watychowicz and K. Duff regarding distributions, and revise claimant communication (Group 3).	0.3	0.0428571	\$11.14
August 2023	Distributions	08/29/23	MR	390	Attention to Group 3 ruling and communications to claimants regarding same (Group 3).	0.2	0.0285714	\$11.14
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Distributions	09/11/23	KBD	390	Confer with J. Wine and M. Rachlis regarding Group 3 distribution and schedule issues (Group 3).	0.2	0.0285714	\$11.14
September 2023	Distributions	09/12/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for distribution (Group 3).	0.1	0.0142857	\$5.57
September 2023	Distributions	09/29/23	KBD	390	Exchange correspondence with J. Wine regarding potential update to distribution spreadsheet (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.2	0.0666667	\$26.00
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/05/23	AW	140	communicate with J. Wine regarding claimant request (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.2).	0.2	0.0666667	\$9.33
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/20/23	JRW	260	attention to claimant inquiry (Group 3) (.1)	0.1	0.0142857	\$3.71
September 2023	Claims Administration & Objections	09/25/23	AW	140	draft emails to claimants regarding status of claims process (1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 8326 Ellis, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/27/23	AW	140	Email claimant regarding order approving distribution and timing (Group 3) (.1)	0.1	0.0142857	\$2.00
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/28/23	AW	140	email claimants regarding order approving distribution and timing (Group 3) (.2)	0.2	0.0285714	\$4.00
September 2023	Claims Administration & Objections	09/28/23	AW	140	review claims and detailed notes regarding same (3030 E 79th, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 8326 Ellis) (1.2)	1.2	0.24	\$33.60
September 2023	Claims Administration & Objections	09/29/23	AW	140	Email and follow up communications with J. Wine regarding claim (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.3)	0.3	0.1	\$14.00
September 2023	Claims Administration & Objections	09/29/23	AW	140	email K. Duff regarding reviewed claim and recommendation (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1)	0.1	0.0333333	\$4.67
September 2023	Claims Administration & Objections	09/29/23	AW	140	communicate with database support regarding addition of claim (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1).	0.1	0.0333333	\$4.67
September 2023	Claims Administration & Objections	09/29/23	JRW	260	Telephone conference with A. Watychowicz and further communications with K. Duff regarding claim and potential amendment of distribution plan (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.4)	0.4	0.1333333	\$34.67

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2023	Claims Administration & Objections	09/29/23	MR	390	Attention to claim (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.1	0.0333333	\$13.00
September 2023	Distributions	09/11/23	JRW	260	Confer with K. Duff and M. Rachlis regarding Group 3 distribution and scheduling issues (Group 3).	0.2	0.0285714	\$7.43
September 2023	Distributions	09/12/23	AW	140	Communicate with claimant regarding approved Receiver's recommendation on Group 3 distribution (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.1	0.0333333	\$4.67
September 2023	Distributions	09/25/23	JRW	260	Attention to inquiry from claimant regarding distributions (Group 3).	0.1	0.0142857	\$3.71

EquityBuild - Property Allocation Summary

**Property:** 2909-19 E 78th Street  
**General Allocation %:** 1.9353517%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>13</b>	<b>2909-19 E 78th Street</b>	-	\$ -	<b>2.00</b>	<b>\$ 475.51</b>	<b>2.00</b>	<b>\$ 475.51</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.79	\$ 410.22	1.79	\$ 410.22
	Distributions [7]	-	\$ -	0.21	\$ 65.29	0.21	\$ 65.29

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

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

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

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

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

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

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

Specific Allocation Hours: 2.00

Specific Allocation Fees: \$ 475.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/17/23	KBD	390	Work on Group 3 status report and exchange related correspondence with J. Wine (Group 3) (.4)	0.4	0.0571429	\$22.29
July 2023	Claims Administration & Objections	07/21/23	KBD	390	review Group 3 status report and exchange related correspondence (Group 3) (.4)	0.4	0.0571429	\$22.29
July 2023	Claims Administration & Objections	07/21/23	KBD	390	attention to claimant communication regarding Group 3 procedure and exchange related correspondence with A. Watychowicz (Group 3) (.2).	0.2	0.0285714	\$11.14
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/06/23	SZ	110	Document preparation for status hearing on presentment of motions on Group 3 claims submissions (Group 3).	0.7	0.1	\$11.00
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	JRW	260	attention to claimant inquiry regarding Receiver's submission (Group 3) (.1)	0.1	0.0142857	\$3.71
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/11/23	SZ	110	Preparation for status hearing on presentment of motions on Group 3 claims submissions (Group 3).	0.6	0.0857143	\$9.43
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/13/23	AW	140	email claimants regarding Receiver's submission (Group 3) (.2)	0.2	0.0285714	\$4.00
July 2023	Claims Administration & Objections	07/14/23	AW	140	attention to submission from claimant regarding his claim and related response (Group 3) (.1)	0.1	0.0142857	\$2.00
July 2023	Claims Administration & Objections	07/17/23	AW	140	communicate with counsel regarding Receiver's submission and claimants' position (Group 3) (.1)	0.1	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/17/23	AW	140	draft status report on Group 3 claims process and related email to counsel (Group 3) (1.0)	1.0	0.1428571	\$20.00
July 2023	Claims Administration & Objections	07/17/23	JRW	260	Work with A. Watychowicz to prepare and revise status report on Group 3 proceedings and related correspondence with K. Duff (Group 3) (.5)	0.5	0.0714286	\$18.57
July 2023	Claims Administration & Objections	07/17/23	MR	390	Attention to Group 3 follow up on claims status (Group 3) (.3)	0.3	0.0428571	\$16.71
July 2023	Claims Administration & Objections	07/18/23	AW	140	communicate with J. Wine regarding update to contact info prior to potential distribution (Group 3) (.1)	0.1	0.0142857	\$2.00
July 2023	Claims Administration & Objections	07/21/23	AW	140	email exchanges with counsel regarding status report, finalize status report, file with the Court, and email to claimants regarding same (Group 3) (.6)	0.6	0.0857143	\$12.00
July 2023	Claims Administration & Objections	07/21/23	AW	140	draft response to claimant's inquiry (2909 E 78th, 7549 Essex, 8047 Manistee) (.1).	0.1	0.0333333	\$4.67
July 2023	Claims Administration & Objections	07/21/23	JRW	260	finalize Group 3 status report for filing and related correspondence regarding email to claimants (Group 3) (.2)	0.2	0.0285714	\$7.43
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.0333333	\$8.67
July 2023	Claims Administration & Objections	07/21/23	MR	390	Attention to Group 3 claims status report (Group 3) (.3)	0.3	0.0428571	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
July 2023	Claims Administration & Objections	07/24/23	AW	140	Email responses to claimants' inquiries (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2)	0.2	0.0333333	\$4.67
August 2023	Claims Administration & Objections	08/14/23	KBD	390	exchange correspondence with A. Watychowicz and J. Wine regarding claimant claims and related issues (8100 Essex, Group 3) (.2)	0.2	0.0142857	\$5.57
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/29/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants (Group 3) (.2)	0.2	0.0285714	\$11.14
August 2023	Claims Administration & Objections	08/29/23	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding issues relating to claims (Group 3) (.2)	0.2	0.0285714	\$11.14
August 2023	Claims Administration & Objections	08/30/23	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding participation in hearing (Group 3) (.2)	0.2	0.0285714	\$11.14
August 2023	Claims Administration & Objections	08/31/23	KBD	390	Telephone conference with A. Watychowicz regarding communication with claimant (Group 3) (.1)	0.1	0.0142857	\$5.57
August 2023	Distributions	08/04/23	KBD	390	Attention to distribution planning and logistics (Group 3).	0.2	0.0285714	\$11.14
August 2023	Claims Administration & Objections	08/02/23	AW	140	attention to custodian updates from claimant, related email to claimant and updates to database (1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 701 E 5th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, SSDF4) (.3)	0.3	0.03	\$4.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/08/23	AW	140	attention to received documents and update database (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.0333333	\$4.67
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	AW	140	Attention to email from claimant regarding receiver's recommendation and related communications with counsel (Group 3) (.1)	0.1	0.0142857	\$2.00
August 2023	Claims Administration & Objections	08/28/23	AW	140	draft correspondence to claimant regarding claims process (Group 3) (.1).	0.1	0.0142857	\$2.00
August 2023	Claims Administration & Objections	08/29/23	AW	140	Attention to emails from claimants and related updates to contact information (1131 E 79th, 3074 Cheltenham, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7749 Yates, 7927 Essex, Group 3, SSDF2) (.3)	0.3	0.0047619	\$0.67
August 2023	Claims Administration & Objections	08/29/23	AW	140	attention to entered order regarding Group 3 distribution and communicate with counsel regarding update for claimants (Group 3) (.2)	0.2	0.0285714	\$4.00
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	AW	140	communicate with J. Wine regarding proposed response to claimant (Group 3) (.1).	0.1	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry (Group 3) (.1)	0.1	0.0142857	\$3.71
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	email claimant regarding Receivership funds (Group 3) (.1)	0.1	0.0142857	\$2.00
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/30/23	AW	140	finalize draft email to claimant (Group 3) (.1).	0.1	0.0142857	\$2.00
August 2023	Claims Administration & Objections	08/31/23	AW	140	Communications with claimant and Receiver's counsel regarding Receivership funds , upcoming hearing, and potential participation (Group 3) (.3)	0.3	0.0428571	\$6.00
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Distributions	08/29/23	AW	140	Email claimants order approving distribution and related conditions (Group 3).	0.2	0.0285714	\$4.00
August 2023	Distributions	08/29/23	JRW	260	Review court order, related communications with A. Watychowicz and K. Duff regarding distributions, and revise claimant communication (Group 3).	0.3	0.0428571	\$11.14
August 2023	Distributions	08/29/23	MR	390	Attention to Group 3 ruling and communications to claimants regarding same (Group 3).	0.2	0.0285714	\$11.14
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Distributions	09/11/23	KBD	390	Confer with J. Wine and M. Rachlis regarding Group 3 distribution and schedule issues (Group 3).	0.2	0.0285714	\$11.14
September 2023	Distributions	09/12/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for distribution (Group 3).	0.1	0.0142857	\$5.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	AW	140	Review claim and respond to claimant's voice message and update on claims process (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 7549 Essex, 8047 Manistee, SSDF4) (.3)	0.3	0.0428571	\$6.00
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/19/23	AW	140	Communicate with claimants regarding approved groupings of properties and recent hearing before Judge Shah (2909 E 78th, 6217 Dorchester, 7549 Essex, 8047 Manistee).	0.3	0.075	\$10.50
September 2023	Claims Administration & Objections	09/20/23	JRW	260	attention to claimant inquiry (Group 3) (.1)	0.1	0.0142857	\$3.71
September 2023	Claims Administration & Objections	09/25/23	AW	140	draft emails to claimants regarding status of claims process (1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 8326 Ellis, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0111111	\$1.56
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/27/23	AW	140	Email claimant regarding order approving distribution and timing (Group 3) (.1)	0.1	0.0142857	\$2.00
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/28/23	AW	140	email claimants regarding order approving distribution and timing (Group 3) (.2)	0.2	0.0285714	\$4.00
September 2023	Distributions	09/11/23	JRW	260	Confer with K. Duff and M. Rachlis regarding Group 3 distribution and scheduling issues (Group 3).	0.2	0.0285714	\$7.43

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2023	Distributions	09/25/23	JRW	260	Attention to inquiry from claimant regarding distributions (Group 3).	0.1	0.0142857	\$3.71

## EquityBuild - Property Allocation Summary

Property:

7549-59 S Essex Avenue

General Allocation %:

1.5946972%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>14</b>	<b>7549-59 S Essex Avenue</b>	-	\$ -	<b>2.00</b>	\$ <b>475.51</b>	<b>2.00</b>	\$ <b>475.51</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.79	\$ 410.22	1.79	\$ 410.22
	Distributions [7]	-	\$ -	0.21	\$ 65.29	0.21	\$ 65.29

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

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

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

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

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

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

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

Specific Allocation Hours: 2.00

Specific Allocation Fees: \$ 475.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/17/23	KBD	390	Work on Group 3 status report and exchange related correspondence with J. Wine (Group 3) (.4)	0.4	0.0571429	\$22.29
July 2023	Claims Administration & Objections	07/21/23	KBD	390	review Group 3 status report and exchange related correspondence (Group 3) (.4)	0.4	0.0571429	\$22.29
July 2023	Claims Administration & Objections	07/21/23	KBD	390	attention to claimant communication regarding Group 3 procedure and exchange related correspondence with A. Watychowicz (Group 3) (.2).	0.2	0.0285714	\$11.14
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/06/23	SZ	110	Document preparation for status hearing on presentment of motions on Group 3 claims submissions (Group 3).	0.7	0.1	\$11.00
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	JRW	260	attention to claimant inquiry regarding Receiver's submission (Group 3) (.1)	0.1	0.0142857	\$3.71
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/11/23	SZ	110	Preparation for status hearing on presentment of motions on Group 3 claims submissions (Group 3).	0.6	0.0857143	\$9.43
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/13/23	AW	140	email claimants regarding Receiver's submission (Group 3) (.2)	0.2	0.0285714	\$4.00
July 2023	Claims Administration & Objections	07/14/23	AW	140	attention to submission from claimant regarding his claim and related response (Group 3) (.1)	0.1	0.0142857	\$2.00
July 2023	Claims Administration & Objections	07/17/23	AW	140	communicate with counsel regarding Receiver's submission and claimants' position (Group 3) (.1)	0.1	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/17/23	AW	140	draft status report on Group 3 claims process and related email to counsel (Group 3) (1.0)	1.0	0.1428571	\$20.00
July 2023	Claims Administration & Objections	07/17/23	JRW	260	Work with A. Watychowicz to prepare and revise status report on Group 3 proceedings and related correspondence with K. Duff (Group 3) (.5)	0.5	0.0714286	\$18.57
July 2023	Claims Administration & Objections	07/17/23	MR	390	Attention to Group 3 follow up on claims status (Group 3) (.3)	0.3	0.0428571	\$16.71
July 2023	Claims Administration & Objections	07/18/23	AW	140	communicate with J. Wine regarding update to contact info prior to potential distribution (Group 3) (.1)	0.1	0.0142857	\$2.00
July 2023	Claims Administration & Objections	07/21/23	AW	140	email exchanges with counsel regarding status report, finalize status report, file with the Court, and email to claimants regarding same (Group 3) (.6)	0.6	0.0857143	\$12.00
July 2023	Claims Administration & Objections	07/21/23	AW	140	draft response to claimant's inquiry (2909 E 78th, 7549 Essex, 8047 Manistee) (.1).	0.1	0.0333333	\$4.67
July 2023	Claims Administration & Objections	07/21/23	JRW	260	finalize Group 3 status report for filing and related correspondence regarding email to claimants (Group 3) (.2)	0.2	0.0285714	\$7.43
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.0333333	\$8.67
July 2023	Claims Administration & Objections	07/21/23	MR	390	Attention to Group 3 claims status report (Group 3) (.3)	0.3	0.0428571	\$16.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
July 2023	Claims Administration & Objections	07/24/23	AW	140	Email responses to claimants' inquiries (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2)	0.2	0.0333333	\$4.67
August 2023	Claims Administration & Objections	08/14/23	KBD	390	exchange correspondence with A. Watychowicz and J. Wine regarding claimant claims and related issues (8100 Essex, Group 3) (.2)	0.2	0.0142857	\$5.57
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/29/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants (Group 3) (.2)	0.2	0.0285714	\$11.14
August 2023	Claims Administration & Objections	08/29/23	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding issues relating to claims (Group 3) (.2)	0.2	0.0285714	\$11.14
August 2023	Claims Administration & Objections	08/30/23	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding participation in hearing (Group 3) (.2)	0.2	0.0285714	\$11.14
August 2023	Claims Administration & Objections	08/31/23	KBD	390	Telephone conference with A. Watychowicz regarding communication with claimant (Group 3) (.1)	0.1	0.0142857	\$5.57
August 2023	Distributions	08/04/23	KBD	390	Attention to distribution planning and logistics (Group 3).	0.2	0.0285714	\$11.14
August 2023	Claims Administration & Objections	08/02/23	AW	140	attention to custodian updates from claimant, related email to claimant and updates to database (1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 701 E 5th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, SSDF4) (.3)	0.3	0.03	\$4.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/08/23	AW	140	attention to received documents and update database (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.0333333	\$4.67
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	AW	140	Attention to email from claimant regarding receiver's recommendation and related communications with counsel (Group 3) (.1)	0.1	0.0142857	\$2.00
August 2023	Claims Administration & Objections	08/28/23	AW	140	draft correspondence to claimant regarding claims process (Group 3) (.1).	0.1	0.0142857	\$2.00
August 2023	Claims Administration & Objections	08/29/23	AW	140	Attention to emails from claimants and related updates to contact information (1131 E 79th, 3074 Cheltenham, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7749 Yates, 7927 Essex, Group 3, SSDF2) (.3)	0.3	0.0047619	\$0.67
August 2023	Claims Administration & Objections	08/29/23	AW	140	attention to entered order regarding Group 3 distribution and communicate with counsel regarding update for claimants (Group 3) (.2)	0.2	0.0285714	\$4.00
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	AW	140	communicate with J. Wine regarding proposed response to claimant (Group 3) (.1).	0.1	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry (Group 3) (.1)	0.1	0.0142857	\$3.71
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	email claimant regarding Receivership funds (Group 3) (.1)	0.1	0.0142857	\$2.00
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/30/23	AW	140	finalize draft email to claimant (Group 3) (.1).	0.1	0.0142857	\$2.00
August 2023	Claims Administration & Objections	08/31/23	AW	140	Communications with claimant and Receiver's counsel regarding Receivership funds , upcoming hearing, and potential participation (Group 3) (.3)	0.3	0.0428571	\$6.00
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Distributions	08/29/23	AW	140	Email claimants order approving distribution and related conditions (Group 3).	0.2	0.0285714	\$4.00
August 2023	Distributions	08/29/23	JRW	260	Review court order, related communications with A. Watychowicz and K. Duff regarding distributions, and revise claimant communication (Group 3).	0.3	0.0428571	\$11.14
August 2023	Distributions	08/29/23	MR	390	Attention to Group 3 ruling and communications to claimants regarding same (Group 3).	0.2	0.0285714	\$11.14
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Distributions	09/11/23	KBD	390	Confer with J. Wine and M. Rachlis regarding Group 3 distribution and schedule issues (Group 3).	0.2	0.0285714	\$11.14
September 2023	Distributions	09/12/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for distribution (Group 3).	0.1	0.0142857	\$5.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	AW	140	Review claim and respond to claimant's voice message and update on claims process (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 7549 Essex, 8047 Manistee, SSDF4) (.3)	0.3	0.0428571	\$6.00
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/19/23	AW	140	Communicate with claimants regarding approved groupings of properties and recent hearing before Judge Shah (2909 E 78th, 6217 Dorchester, 7549 Essex, 8047 Manistee).	0.3	0.075	\$10.50
September 2023	Claims Administration & Objections	09/20/23	JRW	260	attention to claimant inquiry (Group 3) (.1)	0.1	0.0142857	\$3.71
September 2023	Claims Administration & Objections	09/25/23	AW	140	draft emails to claimants regarding status of claims process (1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 8326 Ellis, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0111111	\$1.56
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/27/23	AW	140	Email claimant regarding order approving distribution and timing (Group 3) (.1)	0.1	0.0142857	\$2.00
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/28/23	AW	140	email claimants regarding order approving distribution and timing (Group 3) (.2)	0.2	0.0285714	\$4.00
September 2023	Distributions	09/11/23	JRW	260	Confer with K. Duff and M. Rachlis regarding Group 3 distribution and scheduling issues (Group 3).	0.2	0.0285714	\$7.43

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2023	Distributions	09/25/23	JRW	260	Attention to inquiry from claimant regarding distributions (Group 3).	0.1	0.0142857	\$3.71

## EquityBuild - Property Allocation Summary

**Property:** 8047-55 S Manistee Avenue  
**General Allocation %:** 1.3232594%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>15</b>	<b>8047-55 S Manistee Avenue</b>	-	\$ -	<b>2.00</b>	\$ <b>475.51</b>	<b>2.00</b>	\$ <b>475.51</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.79	\$ 410.22	1.79	\$ 410.22
	Distributions [7]	-	\$ -	0.21	\$ 65.29	0.21	\$ 65.29

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

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

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

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

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

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

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

Specific Allocation Hours: 2.00

Specific Allocation Fees: \$ 475.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/17/23	KBD	390	Work on Group 3 status report and exchange related correspondence with J. Wine (Group 3) (.4)	0.4	0.0571429	\$22.29
July 2023	Claims Administration & Objections	07/21/23	KBD	390	review Group 3 status report and exchange related correspondence (Group 3) (.4)	0.4	0.0571429	\$22.29
July 2023	Claims Administration & Objections	07/21/23	KBD	390	attention to claimant communication regarding Group 3 procedure and exchange related correspondence with A. Watychowicz (Group 3) (.2).	0.2	0.0285714	\$11.14
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/06/23	SZ	110	Document preparation for status hearing on presentment of motions on Group 3 claims submissions (Group 3).	0.7	0.1	\$11.00
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	JRW	260	attention to claimant inquiry regarding Receiver's submission (Group 3) (.1)	0.1	0.0142857	\$3.71
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/11/23	SZ	110	Preparation for status hearing on presentment of motions on Group 3 claims submissions (Group 3).	0.6	0.0857143	\$9.43
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/13/23	AW	140	email claimants regarding Receiver's submission (Group 3) (.2)	0.2	0.0285714	\$4.00
July 2023	Claims Administration & Objections	07/14/23	AW	140	attention to submission from claimant regarding his claim and related response (Group 3) (.1)	0.1	0.0142857	\$2.00
July 2023	Claims Administration & Objections	07/17/23	AW	140	communicate with counsel regarding Receiver's submission and claimants' position (Group 3) (.1)	0.1	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/17/23	AW	140	draft status report on Group 3 claims process and related email to counsel (Group 3) (1.0)	1.0	0.1428571	\$20.00
July 2023	Claims Administration & Objections	07/17/23	JRW	260	Work with A. Watychowicz to prepare and revise status report on Group 3 proceedings and related correspondence with K. Duff (Group 3) (.5)	0.5	0.0714286	\$18.57
July 2023	Claims Administration & Objections	07/17/23	MR	390	Attention to Group 3 follow up on claims status (Group 3) (.3)	0.3	0.0428571	\$16.71
July 2023	Claims Administration & Objections	07/18/23	AW	140	communicate with J. Wine regarding update to contact info prior to potential distribution (Group 3) (.1)	0.1	0.0142857	\$2.00
July 2023	Claims Administration & Objections	07/21/23	AW	140	email exchanges with counsel regarding status report, finalize status report, file with the Court, and email to claimants regarding same (Group 3) (.6)	0.6	0.0857143	\$12.00
July 2023	Claims Administration & Objections	07/21/23	AW	140	draft response to claimant's inquiry (2909 E 78th, 7549 Essex, 8047 Manistee) (.1).	0.1	0.0333333	\$4.67
July 2023	Claims Administration & Objections	07/21/23	JRW	260	finalize Group 3 status report for filing and related correspondence regarding email to claimants (Group 3) (.2)	0.2	0.0285714	\$7.43
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.0333333	\$8.67
July 2023	Claims Administration & Objections	07/21/23	MR	390	Attention to Group 3 claims status report (Group 3) (.3)	0.3	0.0428571	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
July 2023	Claims Administration & Objections	07/24/23	AW	140	Email responses to claimants' inquiries (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2)	0.2	0.0333333	\$4.67
August 2023	Claims Administration & Objections	08/14/23	KBD	390	exchange correspondence with A. Watychowicz and J. Wine regarding claimant claims and related issues (8100 Essex, Group 3) (.2)	0.2	0.0142857	\$5.57
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/29/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants (Group 3) (.2)	0.2	0.0285714	\$11.14
August 2023	Claims Administration & Objections	08/29/23	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding issues relating to claims (Group 3) (.2)	0.2	0.0285714	\$11.14
August 2023	Claims Administration & Objections	08/30/23	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding participation in hearing (Group 3) (.2)	0.2	0.0285714	\$11.14
August 2023	Claims Administration & Objections	08/31/23	KBD	390	Telephone conference with A. Watychowicz regarding communication with claimant (Group 3) (.1)	0.1	0.0142857	\$5.57
August 2023	Distributions	08/04/23	KBD	390	Attention to distribution planning and logistics (Group 3).	0.2	0.0285714	\$11.14
August 2023	Claims Administration & Objections	08/02/23	AW	140	attention to custodian updates from claimant, related email to claimant and updates to database (1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 701 E 5th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, SSDF4) (.3)	0.3	0.03	\$4.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/08/23	AW	140	attention to received documents and update database (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.0333333	\$4.67
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	AW	140	Attention to email from claimant regarding receiver's recommendation and related communications with counsel (Group 3) (.1)	0.1	0.0142857	\$2.00
August 2023	Claims Administration & Objections	08/28/23	AW	140	draft correspondence to claimant regarding claims process (Group 3) (.1).	0.1	0.0142857	\$2.00
August 2023	Claims Administration & Objections	08/29/23	AW	140	Attention to emails from claimants and related updates to contact information (1131 E 79th, 3074 Cheltenham, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7749 Yates, 7927 Essex, Group 3, SSDF2) (.3)	0.3	0.0047619	\$0.67
August 2023	Claims Administration & Objections	08/29/23	AW	140	attention to entered order regarding Group 3 distribution and communicate with counsel regarding update for claimants (Group 3) (.2)	0.2	0.0285714	\$4.00
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	AW	140	communicate with J. Wine regarding proposed response to claimant (Group 3) (.1).	0.1	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry (Group 3) (.1)	0.1	0.0142857	\$3.71
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	email claimant regarding Receivership funds (Group 3) (.1)	0.1	0.0142857	\$2.00
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/30/23	AW	140	finalize draft email to claimant (Group 3) (.1).	0.1	0.0142857	\$2.00
August 2023	Claims Administration & Objections	08/31/23	AW	140	Communications with claimant and Receiver's counsel regarding Receivership funds , upcoming hearing, and potential participation (Group 3) (.3)	0.3	0.0428571	\$6.00
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Distributions	08/29/23	AW	140	Email claimants order approving distribution and related conditions (Group 3).	0.2	0.0285714	\$4.00
August 2023	Distributions	08/29/23	JRW	260	Review court order, related communications with A. Watychowicz and K. Duff regarding distributions, and revise claimant communication (Group 3).	0.3	0.0428571	\$11.14
August 2023	Distributions	08/29/23	MR	390	Attention to Group 3 ruling and communications to claimants regarding same (Group 3).	0.2	0.0285714	\$11.14
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Distributions	09/11/23	KBD	390	Confer with J. Wine and M. Rachlis regarding Group 3 distribution and schedule issues (Group 3).	0.2	0.0285714	\$11.14
September 2023	Distributions	09/12/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for distribution (Group 3).	0.1	0.0142857	\$5.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	AW	140	Review claim and respond to claimant's voice message and update on claims process (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 7549 Essex, 8047 Manistee, SSDF4) (.3)	0.3	0.0428571	\$6.00
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/19/23	AW	140	Communicate with claimants regarding approved groupings of properties and recent hearing before Judge Shah (2909 E 78th, 6217 Dorchester, 7549 Essex, 8047 Manistee).	0.3	0.075	\$10.50
September 2023	Claims Administration & Objections	09/20/23	JRW	260	attention to claimant inquiry (Group 3) (.1)	0.1	0.0142857	\$3.71
September 2023	Claims Administration & Objections	09/25/23	AW	140	draft emails to claimants regarding status of claims process (1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 8326 Ellis, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0111111	\$1.56
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/27/23	AW	140	Email claimant regarding order approving distribution and timing (Group 3) (.1)	0.1	0.0142857	\$2.00
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/28/23	AW	140	email claimants regarding order approving distribution and timing (Group 3) (.2)	0.2	0.0285714	\$4.00
September 2023	Distributions	09/11/23	JRW	260	Confer with K. Duff and M. Rachlis regarding Group 3 distribution and scheduling issues (Group 3).	0.2	0.0285714	\$7.43

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2023	Distributions	09/25/23	JRW	260	Attention to inquiry from claimant regarding distributions (Group 3).	0.1	0.0142857	\$3.71

## EquityBuild - Property Allocation Summary

**Property:** 7300-04 S St Lawrence Avenue  
**General Allocation %:** 0.4478724%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
49	7300-04 S St Lawrence Avenue	-	\$ -	1.90	\$ 342.62	1.90	\$ 342.62
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.90	\$ 342.62	1.90	\$ 342.62
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 1.90

Specific Allocation Fees: \$ 342.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/18/23	JR	140	Continue working on claims, review claims submissions for properties (1414 E 62nd, 5001 Drexel, 5450 Indiana, 6217 Dorchester, 7300 Lawrence).	0.8	0.16	\$22.40
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claims review, schedule, and planning for future groups (Group 4, Group 5) (.4).	0.4	0.05	\$19.50
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/19/23	JR	140	continue working on claims, extensive review of claim submissions for properties (1131 E 79th, 5001 Drexel, 7300 Lawrence, 8326 Ellis) (5.2).	5.2	1.3	\$182.00
September 2023	Claims Administration & Objections	09/20/23	JR	140	communication with J. Wine requesting guidance on review of institutional lender claims submissions, review claim submissions (310 E 50th, 4520 Drexel, 5001 Drexel, 7300 Lawrence) (.1).	0.1	0.025	\$3.50
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

## EquityBuild - Property Allocation Summary

**Property:**

7760 S Coles Avenue

**General Allocation %:**

0.3528692%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>50</b>	<b>7760 S Coles Avenue</b>	-	\$ -	<b>0.37</b>	\$ <b>115.22</b>	<b>0.37</b>	\$ <b>115.22</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.37	\$ 115.22	0.37	\$ 115.22
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 0.37

Specific Allocation Fees: \$ 115.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

## EquityBuild - Property Allocation Summary

**Property:**

1401 W 109th Place

**General Allocation %:**

0.0885783%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>51</b>	<b>1401 W 109th Place</b>	-	\$ -	<b>1.07</b>	<b>\$ 297.22</b>	<b>1.07</b>	<b>\$ 297.22</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.07	\$ 297.22	1.07	\$ 297.22
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 1.07

Specific Allocation Fees: \$ 297.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13
September 2023	Claims Administration & Objections	09/29/23	JRW	260	detailed review, database searches, and analysis of claims against properties (1401 W 109th, 8000 S Justine, Colony Investment) (2.1)	2.1	0.7	\$182.00

## EquityBuild - Property Allocation Summary

**Property:**

310 E 50th Street

**General Allocation %:**

0.2731628%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>52</b>	<b>310 E 50th Street</b>	-	\$ -	<b>0.44</b>	\$ <b>138.22</b>	<b>0.44</b>	\$ <b>138.22</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.44	\$ 138.22	0.44	\$ 138.22
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 0.44

Specific Allocation Fees: \$ 138.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claims review, schedule, and planning for future groups (Group 4, Group 5) (.4).	0.4	0.05	\$19.50
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/20/23	JR	140	communication with J. Wine requesting guidance on review of institutional lender claims submissions, review claim submissions (310 E 50th, 4520 Drexel, 5001 Drexel, 7300 Lawrence) (.1).	0.1	0.025	\$3.50
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

EquityBuild - Property Allocation Summary

Property: 6807 S Indiana Avenue  
 General Allocation %: 0.1702417%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
53	6807 S Indiana Avenue	-	\$ -	0.62	\$ 150.22	0.62	\$ 150.22
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	0.25	\$ 35.00	0.25	\$ 35.00
	Claims Administration & Objections [6]	-	\$ -	0.37	\$ 115.22	0.37	\$ 115.22
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 0.62  
 Specific Allocation Fees: \$ 150.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Business Operations	07/10/23	JR	140	review additional refund checks related to property taxes, determined they should be sent to current owners of properties, communicate with A. Porter regarding same, and prepare correspondence to current owners (6807 Indiana, 8326 Ellis) (.5).	0.5	0.25	\$35.00
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

EquityBuild - Property Allocation Summary

Property: 8000-02 S Justine Street  
 General Allocation %: 0.5089459%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>54</b>	<b>8000-02 S Justine Street</b>	-	\$ -	<b>1.41</b>	<b>\$ 387.14</b>	<b>1.41</b>	<b>\$ 387.14</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.41	\$ 387.14	1.41	\$ 387.14
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 1.41

Specific Allocation Fees: \$ 387.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/16/23	JRW	260	detailed review of claims (109 Laramie, 11117 Longwood, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7600 Kingston, 8000 Justine, 8107 Ellis, SSDF4) (1.9)	1.9	0.1583333	\$41.17
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/21/23	JRW	260	study and combine claim review notes and further review claims (11117 Longwood, 6160 MLK, 7026 Cornell, 7107 Bennett, 7600 Kingston, 8000 Justine, 8107 Ellis, SSDF4) (1.5).	1.5	0.1875	\$48.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13
September 2023	Claims Administration & Objections	09/29/23	JRW	260	detailed review, database searches, and analysis of claims against properties (1401 W 109th, 8000 S Justine, Colony Investment) (2.1)	2.1	0.7	\$182.00

## EquityBuild - Property Allocation Summary

**Property:**

8107-09 S Ellis Avenue

**General Allocation %:**

0.2985816%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>55</b>	<b>8107-09 S Ellis Avenue</b>	-	\$ -	<b>2.41</b>	<b>\$ 646.36</b>	<b>2.41</b>	<b>\$ 646.36</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.41	\$ 646.36	2.41	\$ 646.36
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 2.41  
 Specific Allocation Fees: \$ 646.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/15/23	JRW	260	detailed review of claims against properties (11117 Longwood, 400 Kilbourn, 4317 Michigan, 6217 Dorchester, 7201 Dorchester, 8107 Ellis, 816 Marquette) (1.7).	1.7	0.2428571	\$63.14
August 2023	Claims Administration & Objections	08/16/23	JRW	260	detailed review of claims (109 Laramie, 11117 Longwood, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7600 Kingston, 8000 Justine, 8107 Ellis, SSDF4) (1.9)	1.9	0.1583333	\$41.17
August 2023	Claims Administration & Objections	08/16/23	JRW	260	detailed review of claims (109 Laramie, 6355 Talman, 7201 Constance, 7255 Euclid, 7600 Kingston, 7834 Ellis, 8107 Ellis, SSDF4) (1.7).	1.7	0.2125	\$55.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/17/23	JRW	260	Continued review of claims against properties and related communications with A. Watychowicz and vendor regarding claimant names (109 Laramie, 6355 Talman, 7201 Constance, 7255 Euclid, 7600 Kingston, 7834 Ellis, 8107 Ellis, SSDF4) (1.4)	1.4	0.175	\$45.50
August 2023	Claims Administration & Objections	08/17/23	JRW	260	detailed review of multiple claims (7953 Marquette, 8107 Ellis, SSDF4) (3.2)	3.2	1.0666667	\$277.33
August 2023	Claims Administration & Objections	08/21/23	JRW	260	study and combine claim review notes and further review claims (11117 Longwood, 6160 MLK, 7026 Cornell, 7107 Bennett, 7600 Kingston, 8000 Justine, 8107 Ellis, SSDF4) (1.5).	1.5	0.1875	\$48.75
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

## EquityBuild - Property Allocation Summary

**Property:**

8209 S Ellis Avenue

**General Allocation %:**

0.5089459%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>56</b>	<b>8209 S Ellis Avenue</b>	-	\$ -	<b>0.40</b>	\$ <b>119.89</b>	<b>0.40</b>	\$ <b>119.89</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.40	\$ 119.89	0.40	\$ 119.89
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 0.40

Specific Allocation Fees: \$ 119.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	AW	140	Communicate with claimant regarding status on claims process (1102 Bingham, 2736 W 64th, 8209 Ellis) (.1)	0.1	0.0333333	\$4.67
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

## EquityBuild - Property Allocation Summary

Property: 8214-16 S Ingleside Avenue  
 General Allocation %: 0.4750162%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>57</b>	<b>8214-16 S Ingleside Avenue</b>	-	\$ -	<b>0.37</b>	\$ <b>115.22</b>	<b>0.37</b>	\$ <b>115.22</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.37	\$ 115.22	0.37	\$ 115.22
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 0.37

Specific Allocation Fees: \$ 115.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

EquityBuild - Property Allocation Summary

Property: 5955 S Sacramento Avenue  
 General Allocation %: 0.7735978%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
58	5955 S Sacramento Avenue	-	\$ -	1.23	\$ 271.19	1.23	\$ 271.19
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.23	\$ 271.19	1.23	\$ 271.19
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 1.23

Specific Allocation Fees: \$ 271.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/14/23	KBD	390	exchange correspondence with J. Wine regarding claimant (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.2).	0.2	0.022222	\$8.67
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/13/23	JRW	260	research relating to claimant and potential impact on claim and prepare summary of same (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.9).	0.9	0.1	\$26.00
July 2023	Claims Administration & Objections	07/14/23	JRW	260	Exchange correspondence with K. Duff regarding claimant (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.4)	0.4	0.0444444	\$11.56
July 2023	Claims Administration & Objections	07/14/23	MR	390	attention to claimant's claims and related associated issues (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.3).	0.3	0.0333333	\$13.00
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claims review, schedule, and planning for future groups (Group 4, Group 5) (.4).	0.4	0.0181818	\$7.09
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JR	140	Review emails from M. Rachlis, K. Duff and J. Wine regarding final review of submissions of all claims in Groups 4 and 5, review claim submissions for Group 4 (1102 Bingham, 11117 Longwood, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis, 8100 Essex).	5.5	0.5	\$70.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/21/23	AW	140	Research regarding claimant's claim and related communications with K. Pritchard (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette).	0.8	0.0888889	\$12.44
September 2023	Claims Administration & Objections	09/22/23	AW	140	Supplemental research regarding claimant's investment and related communications with K. Pritchard (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette).	0.2	0.0222222	\$3.11
September 2023	Claims Administration & Objections	09/25/23	AW	140	draft emails to claimants regarding status of claims process (1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 8326 Ellis, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0111111	\$1.56
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/26/23	AW	140	Respond to claimant email regarding claims process (1700 Juneway, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7834 Ellis, 8326 Ellis) (.2)	0.2	0.0181818	\$2.55
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

## EquityBuild - Property Allocation Summary

Property: 6001-05 S Sacramento Avenue  
 General Allocation %: 0.5903773%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
59	6001-05 S Sacramento Avenue	-	\$ -	1.06	\$ 223.97	1.06	\$ 223.97
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.06	\$ 223.97	1.06	\$ 223.97
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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



Specific Allocation Hours: 1.06

Specific Allocation Fees: \$ 223.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	AW	140	attention to emails from claimants with update to their contact information (4317 Michigan, 6001 Sacramento, 7834 Ellis, 8100 Essex, 8326 Ellis) (.3)	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/11/23	AW	140	review claim and related email to J. Wine (1131 E 79th, 6001 Sacramento, 6801 East End, 8100 Essex, 8326 Ellis) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/14/23	JRW	260	attention to claimant inquiries (109 Laramie, 6001 Sacramento, 6160 MLK, 7107 Bennett, 7625 East End, 7834 Ellis, 8326 Ellis) (.4)	0.4	0.0571429	\$14.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claims review, schedule, and planning for future groups (Group 4, Group 5) (.4).	0.4	0.0181818	\$7.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JR	140	Review emails from M. Rachlis, K. Duff and J. Wine regarding final review of submissions of all claims in Groups 4 and 5, review claim submissions for Group 4 (1102 Bingham, 11117 Longwood, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis, 8100 Essex).	5.5	0.5	\$70.00
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13



EquityBuild - Property Allocation Summary

**Property:** 7026-42 S Cornell Avenue  
**General Allocation %:** 1.5064799%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>60</b>	<b>7026-42 S Cornell Avenue</b>	-	\$ -	<b>2.53</b>	<b>\$ 495.84</b>	<b>2.53</b>	<b>\$ 495.84</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.53	\$ 495.84	2.53	\$ 495.84
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 2.53

Specific Allocation Fees: \$ 495.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/14/23	KBD	390	exchange correspondence with J. Wine regarding claimant (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.2).	0.2	0.022222	\$8.67
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/07/23	AW	140	communicate with claimants regarding status on claims process (1131 E 79th, 3030 E 79th, 11117 Longwood, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7635 East End, 7749 Yates) (.6)	0.6	0.0666667	\$9.33
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/13/23	JRW	260	research relating to claimant and potential impact on claim and prepare summary of same (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.9).	0.9	0.1	\$26.00
July 2023	Claims Administration & Objections	07/14/23	JRW	260	Exchange correspondence with K. Duff regarding claimant (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.4)	0.4	0.0444444	\$11.56
July 2023	Claims Administration & Objections	07/14/23	MR	390	attention to claimant's claims and related associated issues (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.3).	0.3	0.0333333	\$13.00
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/16/23	AW	140	review claim and related revision to master claims sheet and follow up with J. Wine (7026 Cornell) (.3)	0.3	0.3	\$42.00
August 2023	Claims Administration & Objections	08/16/23	JRW	260	detailed review of claims (109 Laramie, 11117 Longwood, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7600 Kingston, 8000 Justine, 8107 Ellis, SSDF4) (1.9)	1.9	0.1583333	\$41.17
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/21/23	JRW	260	study and combine claim review notes and further review claims (11117 Longwood, 6160 MLK, 7026 Cornell, 7107 Bennett, 7600 Kingston, 8000 Justine, 8107 Ellis, SSDF4) (1.5).	1.5	0.1875	\$48.75
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claims review, schedule, and planning for future groups (Group 4, Group 5) (.4).	0.4	0.0181818	\$7.09
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JR	140	Continue extensive review of claims submissions (6217 Dorchester, 7026 Cornell, 7600 Kingston, 8326 Ellis).	2.5	0.625	\$87.50
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JR	140	Review emails from M. Rachlis, K. Duff and J. Wine regarding final review of submissions of all claims in Groups 4 and 5, review claim submissions for Group 4 (1102 Bingham, 11117 Longwood, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis, 8100 Essex).	5.5	0.5	\$70.00
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/21/23	AW	140	Research regarding claimant's claim and related communications with K. Pritchard (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette).	0.8	0.0888889	\$12.44
September 2023	Claims Administration & Objections	09/22/23	AW	140	Supplemental research regarding claimant's investment and related communications with K. Pritchard (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette).	0.2	0.0222222	\$3.11
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

## EquityBuild - Property Allocation Summary

Property: 7237-43 S Bennett Avenue  
 General Allocation %: 1.1400388%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>61</b>	<b>7237-43 S Bennett Avenue</b>	-	\$ -	<b>2.09</b>	<b>\$ 390.08</b>	<b>2.09</b>	<b>\$ 390.08</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.09	\$ 390.08	2.09	\$ 390.08
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 2.09

Specific Allocation Fees: \$ 390.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/01/23	JR	140	extensive review of claims submissions for properties and possible duplicative claims submitted by claimant (701 S 5th, 7237 Bennett, 7255 Euclid, 7834 Ellis, 8326 Ellis) (3.2)	3.2	0.64	\$89.60
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	AW	140	Follow up with counsel regarding banking information from claimant (7237 Bennett, 7508 Essex, 7927 Essex, 8100 Essex, 8326 Ellis) (.1)	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/14/23	AW	140	follow up with J. Wine regarding email from claimant with banking information and make a record of same (7237 Bennett, 7508 Essex, 7927 Essex, 8100 Essex, 8326 Ellis) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/21/23	AW	140	review database and communicate with J. Wine regarding duplicate claims numbers (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.0666667	\$9.33
August 2023	Claims Administration & Objections	08/21/23	AW	140	communicate with database administrator regarding claims (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7600 Kingston, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.0428571	\$6.00
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	Attention to emails from claimants and related updates to contact information (1131 E 79th, 3074 Cheltenham, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7749 Yates, 7927 Essex, Group 3, SSDF2) (.3)	0.3	0.0333333	\$4.67
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/07/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication from claimant regarding claims process relating to properties (7237 Bennett, 7255 Euclid, 8100 Essex).	0.2	0.0666667	\$26.00
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz and J. Wine (7237 Bennett, 7255 Euclid, 8100 Essex) (.1)	0.1	0.0333333	\$13.00
September 2023	Claims Administration & Objections	09/11/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claims review, schedule, and planning for future groups (Group 4, Group 5) (.4).	0.4	0.0181818	\$7.09
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/08/23	AW	140	Review prior communications with claimant and related communications with J. Wine (7237 Bennett, 7255 Euclid, 8100 Essex).	0.3	0.1	\$14.00
September 2023	Claims Administration & Objections	09/09/23	JRW	260	Attention to claimant inquiry (7237 Bennett, 7255 Euclid, 8100 Essex) (.1)	0.1	0.0333333	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	AW	140	Review claim and respond to claimant's voice message and update on claims process (7237 Bennett, 7255 Euclid, 8100 Essex).	0.3	0.1	\$14.00
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JR	140	Review emails from M. Rachlis, K. Duff and J. Wine regarding final review of submissions of all claims in Groups 4 and 5, review claim submissions for Group 4 (1102 Bingham, 11117 Longwood, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis, 8100 Essex).	5.5	0.5	\$70.00
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	AW	140	draft emails to claimants regarding status of claims process (1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 8326 Ellis, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0111111	\$1.56
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	Respond to claimant email regarding claims process (1700 Juneway, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7834 Ellis, 8326 Ellis) (.2)	0.2	0.0181818	\$2.55
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

EquityBuild - Property Allocation Summary

**Property:** 7834-44 S Ellis Avenue  
**General Allocation %:** 2.4117250%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>62</b>	<b>7834-44 S Ellis Avenue</b>	-	\$ -	<b>4.52</b>	<b>\$ 827.95</b>	<b>4.52</b>	<b>\$ 827.95</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.52	\$ 827.95	4.52	\$ 827.95
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 4.52

Specific Allocation Fees: \$ 827.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	AW	140	attention to emails from claimants with update to their contact information (4317 Michigan, 6001 Sacramento, 7834 Ellis, 8100 Essex, 8326 Ellis) (.3)	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JR	140	Continue working on claims, review claims submissions for properties (701 S 5th, 7834 Ellis, 7255 Euclid).	2.0	0.666667	\$93.33
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/01/23	JR	140	extensive review of claims submissions for properties and possible duplicative claims submitted by claimant (701 S 5th, 7237 Bennett, 7255 Euclid, 7834 Ellis, 8326 Ellis) (3.2)	3.2	0.64	\$89.60
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/11/23	AW	140	Review filings and email response to claimant regarding claims process (6160 MLK, 7834 Ellis) (.2)	0.2	0.1	\$14.00
August 2023	Claims Administration & Objections	08/14/23	AW	140	communicate with J. Wine about and email claimant regarding supporting documents and update claim file (6160 MLK, 7834 Ellis) (.2)	0.2	0.1	\$14.00
August 2023	Claims Administration & Objections	08/14/23	JRW	260	attention to claimant inquiries (109 Laramie, 6001 Sacramento, 6160 MLK, 7107 Bennett, 7625 East End, 7834 Ellis, 8326 Ellis) (.4)	0.4	0.0571429	\$14.86
August 2023	Claims Administration & Objections	08/16/23	AW	140	review duplicate claim and email J. Wine regarding proposed solution (7834 Ellis) (.2).	0.2	0.2	\$28.00
August 2023	Claims Administration & Objections	08/16/23	JRW	260	detailed review of claims (109 Laramie, 6355 Talman, 7201 Constance, 7255 Euclid, 7600 Kingston, 7834 Ellis, 8107 Ellis, SSDF4) (1.7).	1.7	0.2125	\$55.25
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/17/23	JRW	260	Continued review of claims against properties and related communications with A. Watychowicz and vendor regarding claimant names (109 Laramie, 6355 Talman, 7201 Constance, 7255 Euclid, 7600 Kingston, 7834 Ellis, 8107 Ellis, SSDF4) (1.4)	1.4	0.175	\$45.50
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/25/23	JR	140	Review and prepare property claim sheets in preparation for data transfer and update claims with additional distribution recommendations, related communication with J. Wine (4108 Monticello, 4351 Calumet, 7834 Ellis).	1.3	0.4333333	\$60.67
August 2023	Claims Administration & Objections	08/25/23	JRW	260	Study claims and confer with J. Rak regarding claims analysis and related preparation of worksheet (4108 Monticello, 7844 Ellis) (.4)	0.4	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/25/23	JRW	260	detailed review of claims and related correspondence with A. Watychowicz (4108 Monticello, 7508 Essex, 7844 Ellis, 8100 Essex, SSDF4, SSDF6) (.7).	0.7	0.1166667	\$30.33
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	AW	140	attention to documents from claimant and related communications with J. Wine (7834 Ellis) (.2)	0.2	0.2	\$28.00
August 2023	Claims Administration & Objections	08/29/23	JRW	260	Revise claim worksheet and related communications (7834 Ellis) (.2)	0.2	0.2	\$52.00
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant discovery (7834 Ellis) (.1)	0.1	0.1	\$26.00
August 2023	Claims Administration & Objections	08/30/23	AW	140	Email claimant regarding received documents and claims process (7834 Ellis) (.1)	0.1	0.1	\$14.00
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claims review, schedule, and planning for future groups (Group 4, Group 5) (.4).	0.4	0.0181818	\$7.09
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JR	140	Review emails from M. Rachlis, K. Duff and J. Wine regarding final review of submissions of all claims in Groups 4 and 5, review claim submissions for Group 4 (1102 Bingham, 11117 Longwood, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis, 8100 Essex).	5.5	0.5	\$70.00
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	AW	140	Confirm with J. Wine proposed response to claimant and related email to claimant (4317 Michigan, 6160 MLK, 7834 Ellis, 7748 Essex, 7749 Yates) (.2)	0.2	0.04	\$5.60
September 2023	Claims Administration & Objections	09/25/23	AW	140	draft emails to claimants regarding status of claims process (1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 8326 Ellis, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	Respond to claimant email regarding claims process (1700 Juneway, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7834 Ellis, 8326 Ellis) (.2)	0.2	0.0181818	\$2.55
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

## EquityBuild - Property Allocation Summary

Property: 4520-26 S Drexel Boulevard  
 General Allocation %: 8.2924254%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>63</b>	<b>4520-26 S Drexel Boulevard</b>	-	\$ -	<b>7.87</b>	<b>\$ 1,352.20</b>	<b>7.87</b>	<b>\$ 1,352.20</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	0.26	\$ 63.80	0.26	\$ 63.80
	Claims Administration & Objections [6]	-	\$ -	7.61	\$ 1,288.40	7.61	\$ 1,288.40
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 7.87

Specific Allocation Fees: \$ 1,352.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	KBD	390	attention to correspondence regarding claimants' inquiries and draft responses (1131 E 79th, 4520 Drexel, 7024 Paxton, 7546 Saginaw) (.2)	0.2	0.05	\$19.50
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/07/23	AW	140	communicate with counsel regarding claimants' inquiries and proposed responses (1131 E 79th, 4520 Drexel, 7024 Paxton, 7546 Saginaw) (.3)	0.3	0.075	\$10.50
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	telephone conference with claimant's counsel regarding claims process and property groupings (1131 E 79th, 4520 Drexel, 4611 Drexel, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.2)	0.2	0.0222222	\$5.78
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Business Operations	08/16/23	KBD	390	Exchange correspondence with K. Pritchard regarding insurance premium refund (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.2	0.04	\$15.60
August 2023	Business Operations	08/17/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding insurance premium refund and allocation among benefited properties (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.2	0.04	\$15.60
August 2023	Business Operations	08/18/23	KBD	390	Exchange correspondence with K. Pritchard and J. Wine regarding insurance premium refund and transfer of funds to benefited properties (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Business Operations	08/17/23	KMP	140	Communications with insurance broker , K. Duff, and J. Wine regarding details of insurance premium refund for various sold properties (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Business Operations	08/18/23	JRW	260	Communications with K. Pritchard and K. Duff regarding insurance refunds (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.1	0.02	\$5.20
August 2023	Business Operations	08/18/23	KMP	140	Communications with K. Duff, and J. Wine regarding transfers to property accounts for insurance premium refunds and effectuate transfers (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.4	0.08	\$11.20
August 2023	Claims Administration & Objections	08/03/23	AW	140	Email claimant regarding past and pending groupings of properties (4520 Drexel) (.1)	0.1	0.1	\$14.00
August 2023	Claims Administration & Objections	08/03/23	JR	140	Continue working on claims, review claims submissions for properties (4520 Drexel, 4528 Michigan, 4611 Drexel, 5001 Drexel, 7109 Calumet, 7616 Phillips, SSDF4).	2.9	0.4142857	\$58.00
August 2023	Claims Administration & Objections	08/07/23	JR	140	Continue working on claims, review claims submissions for properties (4520 Drexel, 4611 Drexel, 638 Avers, 7546 Saginaw, 7600 Kingston, SSDF1, SSDF4) (5.8)	5.8	0.8285714	\$116.00
August 2023	Claims Administration & Objections	08/08/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4520 Drexel, 4611 Drexel, 638 Avers, 6801 East End, 7546 Saginaw, 7600 Kingston, 816 Marquette, SSDF1, SSDF4).	5.5	0.55	\$77.00
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/22/23	JRW	260	review claims against property and confer with J. Rak regarding same (4520 Drexel, SSDF1) (.5)	0.5	0.25	\$65.00
August 2023	Claims Administration & Objections	08/23/23	JR	140	Continue working on claims, review claims submissions for properties (8326 Ellis, 7749 Yates, SSDF1).	1.8	0.45	\$63.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	AW	140	review claims and related communications with J. Wine and J. Rak (5450 Indiana, 6160 KLM, 7749 Yates, SSDF1) (.8)	0.8	0.16	\$22.40
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/30/23	JR	140	claim analysis for claimant (4520 Drexel, 4611 Drexel, 6217 Dorchester, 701 S 5th) (.8).	0.8	0.2	\$28.00
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	JR	140	Continue working on claims, review claims submissions for properties (4520 Drexel, 4611 Drexel, 6217 Dorchester, 701 S 5th, SSDF1).	2.5	0.5	\$70.00
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claims review, schedule, and planning for future groups (Group 4, Group 5) (.4).	0.4	0.05	\$19.50
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JR	140	Finalize an extensive claim review for claimants' various property claims (4520 Drexel, 5001 Drexel, 4611 Drexel, 6217 Dorchester, 701 S 5th, SSDF1, SSDF4).	3.7	0.5285714	\$74.00
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/09/23	JRW	260	update claims review spreadsheets (4520 Drexel, SSDF1) (.4)	0.4	0.2	\$52.00
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	JRW	260	detailed review of claims (SSDF1) (1.3).	1.3	0.65	\$169.00
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/19/23	JR	140	Finalize and update records for claim submissions (4520 Drexel, 4611 Drexel, 7600 Kingston, 7748 Essex, SSDF4) (1.5)	1.5	0.3	\$42.00
September 2023	Claims Administration & Objections	09/20/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (4520 Drexel, 7546 Saginaw, 8326 Ellis, SSDF1, Hybrid Capital Fund LLC) (5.5)	5.5	1.1	\$154.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/20/23	JR	140	communication with J. Wine requesting guidance on review of institutional lender claims submissions, review claim submissions (310 E 50th, 4520 Drexel, 5001 Drexel, 7300 Lawrence) (.1).	0.1	0.025	\$3.50
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (400 Kilbourn, 5618 MLK, 638 Avers, 7107 Bennett, 7508 Essex, SSDF1).	5.5	0.7857143	\$110.00
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

## EquityBuild - Property Allocation Summary

Property: 4611-17 S Drexel Boulevard  
 General Allocation %: 6.6502266%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>64</b>	<b>4611-17 S Drexel Boulevard</b>	-	\$ -	<b>8.10</b>	\$ <b>1,297.17</b>	<b>8.10</b>	\$ <b>1,297.17</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	0.26	\$ 63.80	0.26	\$ 63.80
	Claims Administration & Objections [6]	-	\$ -	7.84	\$ 1,233.37	7.84	\$ 1,233.37
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 8.10

Specific Allocation Fees: \$ 1,297.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/10/23	KBD	390	work on responses to claimants' inquiries (3030 E 79th, 4351 Calumet, 4611 Drexel, 6160 MLK, 7301 Stewart, 7500 Eggleston, 9531 Fairfield) (.1)	0.1	0.0142857	\$5.57
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	AW	140	work with K. Duff and J. Wine on responses to claimants' questions (3030 E 79th, 4351 Calumet, 4611 Drexel, 6160 MLK, 7301 Stewart, 7500 Eggleston, 9531 Fairfield) (.2)	0.2	0.0285714	\$4.00
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	telephone conference with claimant's counsel regarding claims process and property groupings (1131 E 79th, 4520 Drexel, 4611 Drexel, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.2)	0.2	0.0222222	\$5.78
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Business Operations	08/16/23	KBD	390	Exchange correspondence with K. Pritchard regarding insurance premium refund (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.2	0.04	\$15.60
August 2023	Business Operations	08/17/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding insurance premium refund and allocation among benefited properties (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.2	0.04	\$15.60
August 2023	Business Operations	08/18/23	KBD	390	Exchange correspondence with K. Pritchard and J. Wine regarding insurance premium refund and transfer of funds to benefited properties (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Business Operations	08/17/23	KMP	140	Communications with insurance broker , K. Duff, and J. Wine regarding details of insurance premium refund for various sold properties (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Business Operations	08/18/23	JRW	260	Communications with K. Pritchard and K. Duff regarding insurance refunds (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.1	0.02	\$5.20
August 2023	Business Operations	08/18/23	KMP	140	Communications with K. Duff, and J. Wine regarding transfers to property accounts for insurance premium refunds and effectuate transfers (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.4	0.08	\$11.20
August 2023	Claims Administration & Objections	08/02/23	JR	140	Continue working on claims, review claims submissions for properties (4528 Michigan, 4611 Drexel, 7109 Calumet, 7616 Phillips, SSDF4).	4.2	0.84	\$117.60
August 2023	Claims Administration & Objections	08/03/23	JR	140	Continue working on claims, review claims submissions for properties (4520 Drexel, 4528 Michigan, 4611 Drexel, 5001 Drexel, 7109 Calumet, 7616 Phillips, SSDF4).	2.9	0.4142857	\$58.00
August 2023	Claims Administration & Objections	08/07/23	JR	140	Continue working on claims, review claims submissions for properties (4520 Drexel, 4611 Drexel, 638 Avers, 7546 Saginaw, 7600 Kingston, SSDF1, SSDF4) (5.8)	5.8	0.8285714	\$116.00
August 2023	Claims Administration & Objections	08/07/23	JRW	260	confer with J. Rak regarding misidentified claim (4611 S Drexel) (.2).	0.2	0.2	\$52.00
August 2023	Claims Administration & Objections	08/08/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4520 Drexel, 4611 Drexel, 638 Avers, 6801 East End, 7546 Saginaw, 7600 Kingston, 816 Marquette, SSDF1, SSDF4).	5.5	0.55	\$77.00
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4611 Drexel, 816 Marquette, 6437 Kenwood).	3.9	0.975	\$136.50
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/09/23	JRW	260	review claim and confer with J. Rak regarding same (1700 Juneway, 4611 Drexel, 816 Marquette) (.2)	0.2	0.0666667	\$17.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/09/23	JRW	260	exchange correspondence with J. Rak regarding claims and related review of same (4611 Drexel, 6160 MLK) (.3)	0.3	0.15	\$39.00
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/17/23	JRW	260	review and revise draft response to claimant inquiry and related communications with A. Watychowicz (1700 Juneway, 4611 Drexel, 816 Marquette) (.4)	0.4	0.1333333	\$34.67
August 2023	Claims Administration & Objections	08/21/23	JR	140	continue working on claims, review claims submissions for properties (1700 Juneway, 4611 Drexel, 638 Avers, 816 Marquette, SSDF4) (1.8).	1.8	0.36	\$50.40
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	AW	140	attention to email from J. Rak regarding claim review, review same and detailed email to J. Rak and J. Wine (4611 Drexel, 638 Avers, 7600 Kingston, 7748 Essex, SSDF4) (1.1)	1.1	0.22	\$30.80
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JR	140	Further analyze and review a rolled over claim submitted by claimant (4351 Calumet, 4528 Michigan, 5450 Indiana, 4611 Drexel).	1.8	0.45	\$63.00
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/30/23	JR	140	further review claim submitted by claimant , related communication with J. Wine and A. Watychowicz (4528 Michigan, 4611 Drexel) (.8)	0.8	0.4	\$56.00
August 2023	Claims Administration & Objections	08/30/23	JR	140	claim analysis for claimant (4520 Drexel, 4611 Drexel, 6217 Dorchester, 701 S 5th) (.8).	0.8	0.2	\$28.00
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	JR	140	Continue working on claims, review claims submissions for properties (4520 Drexel, 4611 Drexel, 6217 Dorchester, 701 S 5th, SSDF1).	2.5	0.5	\$70.00
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JR	140	Finalize an extensive claim review for claimants' various property claims (4520 Drexel, 5001 Drexel, 4611 Drexel, 6217 Dorchester, 701 S 5th, SSDF1, SSDF4).	3.7	0.5285714	\$74.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/18/23	JR	140	Review correspondence from J. Wine requesting further review and updates to claimant's portal as it relates to complex claims submissions (4611 Drexel, 638 Avers, 7600 Kingston, 7748 Essex, SSDF4).	1.3	0.26	\$36.40
September 2023	Claims Administration & Objections	09/19/23	JR	140	Finalize and update records for claim submissions (4520 Drexel, 4611 Drexel, 7600 Kingston, 7748 Essex, SSDF4) (1.5)	1.5	0.3	\$42.00
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	AW	140	draft emails to claimants regarding status of claims process (1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 8326 Ellis, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0111111	\$1.56
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	Respond to claimant email regarding claims process (1700 Juneway, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7834 Ellis, 8326 Ellis) (.2)	0.2	0.0181818	\$2.55
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

EquityBuild - Property Allocation Summary

Property: 1131-41 E 79th Place  
 General Allocation %: 1.5607675%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>67</b>	<b>1131-41 E 79th Place</b>	-	\$ -	<b>16.34</b>	<b>\$ 5,130.26</b>	<b>16.34</b>	<b>\$ 5,130.26</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	16.34	\$ 5,130.26	16.34	\$ 5,130.26
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 16.34

Specific Allocation Fees: \$ 5,130.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	KBD	390	Telephone conference with J. Wine regarding analysis of claims and efforts to resolve all claims (1131 E 79th, 7024 Paxton) (.8)	0.8	0.4	\$156.00
July 2023	Claims Administration & Objections	07/07/23	KBD	390	attention to correspondence regarding claimants' inquiries and draft responses (1131 E 79th, 4520 Drexel, 7024 Paxton, 7546 Saginaw) (.2)	0.2	0.05	\$19.50
July 2023	Claims Administration & Objections	07/09/23	KBD	390	Telephone conference with M. Rachlis and J. Wine regarding analysis of claims, efforts to resolve all claims, and communications with claimant's counsel (1131 E 79th, 7024 Paxton) (.9)	0.9	0.45	\$175.50
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	conference with Judge Shah and counsel for claimant (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
July 2023	Claims Administration & Objections	07/11/23	KBD	390	confer with M. Rachlis and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$58.50
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/13/23	KBD	390	attention to evaluation of properties and related considerations and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton) (1.4)	1.4	0.7	\$273.00
July 2023	Claims Administration & Objections	07/14/23	KBD	390	Telephone conference with and draft related correspondence to M. Rachlis and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.9)	0.9	0.45	\$175.50
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	AW	140	communicate with claimants regarding status on claims process (1131 E 79th, 3030 E 79th, 11117 Longwood, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7635 East End, 7749 Yates) (.6)	0.6	0.0666667	\$9.33
July 2023	Claims Administration & Objections	07/07/23	AW	140	communicate with counsel regarding claimants' inquiries and proposed responses (1131 E 79th, 4520 Drexel, 7024 Paxton, 7546 Saginaw) (.3)	0.3	0.075	\$10.50
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/07/23	JRW	260	telephone conference with K. Duff regarding analysis of claims and potential for global resolution (1131 E 79th, 7024 Paxton) (.8).	0.8	0.4	\$104.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/09/23	JRW	260	Conference with K. Duff and M. Rachlis regarding appeal and potential resolution of claims (1131 E 79th, 7024 Paxton) (.9)	0.9	0.45	\$117.00
July 2023	Claims Administration & Objections	07/09/23	JRW	260	exchange correspondence with claimants' counsel regarding settlement discussions (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
July 2023	Claims Administration & Objections	07/09/23	MR	390	Participate in meeting regarding appeal and potential resolution of claims (1139 E 79th, 7024 Paxton).	0.9	0.45	\$175.50
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/10/23	MR	390	attention to meeting with claimant's counsel (1139 E 79th, 7024 S Paxton) (.1).	0.1	0.05	\$19.50
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	telephone conference with claimant's counsel regarding claims process and property groupings (1131 E 79th, 4520 Drexel, 4611 Drexel, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.2)	0.2	0.0222222	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	conference with Judge Shah and counsel for claimants regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$52.00
July 2023	Claims Administration & Objections	07/11/23	JRW	260	follow-up conference with K. Duff and M. Rachlis regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$39.00
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/11/23	MR	390	participate in meeting with Judge Shan on potential settlement issues and related conferences with K. Duff and J. Wine (1139 E 79th, 7024 Paxton) (.7)	0.7	0.35	\$136.50
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	JRW	260	confer with K. Duff regarding claimant voice message and related telephone conference with claimant regarding claims process (1131 E 79th, 7508 Essex, 7927 Essex, 8100 Essex, 8201 Kingston) (.6).	0.6	0.12	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/13/23	JRW	260	prepare for conference with counsel on potential resolution of claims (1131 E 79th, 7024 Paxton) (.6)	0.6	0.3	\$78.00
July 2023	Claims Administration & Objections	07/13/23	MR	390	Attention to upcoming meeting with claimant's counsel (1179 E 79th, 7024 Paxton).	0.3	0.15	\$58.50
July 2023	Claims Administration & Objections	07/14/23	JRW	260	conference with M. Rachlis and review analysis from K. Duff in preparation for settlement discussion (1131 E 79th, 7024 Paxton) (.6)	0.6	0.3	\$78.00
July 2023	Claims Administration & Objections	07/14/23	JRW	260	conference with counsel for claimants and M. Rachlis regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.7)	0.7	0.35	\$91.00
July 2023	Claims Administration & Objections	07/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding settlement discussion and strategy (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$39.00
July 2023	Claims Administration & Objections	07/14/23	JRW	260	study accounting records regarding transfers in and out of property accounts and related follow-up correspondence to claimants' counsel (1131 E 79th, 7024 Paxton) (.8)	0.8	0.4	\$104.00
July 2023	Claims Administration & Objections	07/14/23	MR	390	Prepare for meetings with claimant representatives and related conferences with K. Duff and J. Wine (1139 E 79th, 7024 Paxton) (1.5)	1.5	0.75	\$292.50
July 2023	Claims Administration & Objections	07/14/23	MR	390	review of various emails in follow up to meeting with claimant's counsel (1139 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$58.50
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/18/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communications relating to potential resolution of claims (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$19.50
August 2023	Claims Administration & Objections	08/21/23	KBD	390	Telephone conference with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (1.1)	1.1	0.55	\$214.50
August 2023	Claims Administration & Objections	08/21/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding issues relating to claim (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$58.50
August 2023	Claims Administration & Objections	08/21/23	KBD	390	review claimant's motion to certify issue for appeal (1131 E 79th, 7024 Paxton) (.2).	0.2	0.1	\$39.00
August 2023	Claims Administration & Objections	08/22/23	KBD	390	review notice of appeal (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$19.50
August 2023	Claims Administration & Objections	08/22/23	KBD	390	review motion for certification of issue for appeal and related correspondence from A. Watychowicz (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$58.50
August 2023	Claims Administration & Objections	08/22/23	KBD	390	attention to communications with M. Rachlis and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$19.50
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/02/23	AW	140	attention to custodian updates from claimant, related email to claimant and updates to database (1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 701 E 5th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, SSDF4) (.3)	0.3	0.03	\$4.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/11/23	AW	140	review claim and related email to J. Wine (1131 E 79th, 6001 Sacramento, 6801 East End, 8100 Essex, 8326 Ellis) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/11/23	JRW	260	review redlines and further revise draft appeal brief (2.5)	2.5	1.25	\$325.00
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/21/23	JRW	260	Exchange correspondence and attend meeting with claimants' counsel and M. Rachlis regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.5)	0.5	0.25	\$65.00
August 2023	Claims Administration & Objections	08/21/23	JRW	260	telephone conferences with K. Duff and M. Rachlis regarding settlement discussions and prepare notes regarding same (1131 E 79th, 7024 Paxton) (1.2)	1.2	0.6	\$156.00
August 2023	Claims Administration & Objections	08/21/23	MR	390	Attention to appeal issues, prepare for related conferences with J. Wine and K. Duff and participate in meeting (1131 E 79th, 7024 Paxton).	1.5	0.75	\$292.50
August 2023	Claims Administration & Objections	08/22/23	MR	390	Attention to claims related filings (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
August 2023	Claims Administration & Objections	08/23/23	JRW	260	review appeal documents (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/25/23	JRW	260	review appellate docket and filings (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$26.00
August 2023	Claims Administration & Objections	08/25/23	MR	390	Attention to various orders on scheduling and filing and exchanges on issues moving forward (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	Attention to emails from claimants and related updates to contact information (1131 E 79th, 3074 Cheltenham, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7749 Yates, 7927 Essex, Group 3, SSDF2) (.3)	0.3	0.0333333	\$4.67
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/29/23	MR	390	attention to appellate filings (1131 E 79th, 7024 Paxton) (.5).	0.5	0.25	\$97.50
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/05/23	KBD	390	Exchange correspondence with J. Wine regarding order granting motion to stay appeal (1131 E 79th, 7024 Paxton).	0.1	0.05	\$19.50
September 2023	Claims Administration & Objections	09/06/23	KBD	390	Study motion to certify and related pleadings and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton).	0.3	0.15	\$58.50
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims and process (1131 E 79th, 4533 Calumet, SSDF4) (.2)	0.2	0.0666667	\$26.00
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/21/23	KBD	390	Study draft response to status report and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton) (.5)	0.5	0.25	\$97.50
September 2023	Claims Administration & Objections	09/27/23	KBD	390	exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding order relating to appeal and stay of briefing (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$19.50
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/05/23	JRW	260	confer with M. Rachlis regarding Rule 408 discussions (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$26.00
September 2023	Claims Administration & Objections	09/05/23	JRW	260	correspondence to counsel regarding Rule 408 discussions (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
September 2023	Claims Administration & Objections	09/05/23	MR	390	conference with J. Wine regarding order on appeal and settlement (1139 E 79th, 7024 Paxton) (.2).	0.2	0.1	\$39.00
September 2023	Claims Administration & Objections	09/06/23	MR	390	Attention to motion to certify (1139 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$58.50
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	AW	140	Review claim and respond to claimant's voice message and update on claims process (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 7549 Essex, 8047 Manistee, SSDF4) (.3)	0.3	0.0428571	\$6.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	JRW	260	Attention to client inquiry (1131 E 79th, 4533 Calumet, SSDF4) (.1)	0.1	0.0333333	\$8.67
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	JRW	260	review court order and related conference with M. Rachlis (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$26.00
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/12/23	MR	390	attention to ruling on motion to certify and related conferences with J. Wine (1131 E 79th, 7024 Paxton) (.2).	0.2	0.1	\$39.00
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/19/23	JR	140	continue working on claims, extensive review of claim submissions for properties (1131 E 79th, 5001 Drexel, 7300 Lawrence, 8326 Ellis) (5.2).	5.2	1.3	\$182.00
September 2023	Claims Administration & Objections	09/19/23	JRW	260	Review clamant's status report and related communications with K. Duff (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/19/23	MR	390	Attention to appeal issues and status report and possible motion to dismiss (1139 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/21/23	JRW	260	review and comment on draft response to status report (1131 E 79th, 7024 Paxton) (.2).	0.2	0.1	\$26.00
September 2023	Claims Administration & Objections	09/21/23	MR	390	Attention to draft response and various related edits and exchanges (1139 E 79th, 7024 Paxton) (1.3)	1.3	0.65	\$253.50
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	review claims and detailed notes regarding claims (1131 E 79th, 4533 Calumet, 6217 Dorchester, 7255 Euclid, 7508 Essex) (1.6)	1.6	0.32	\$44.80
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13
September 2023	Claims Administration & Objections	09/27/23	JRW	260	review appellate court order and related communications with K. Duff (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
September 2023	Claims Administration & Objections	09/27/23	MR	390	Attention to order and issuance of stay (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$19.50

## EquityBuild - Property Allocation Summary

**Property:** 6217-27 S Dorchester Avenue  
**General Allocation %:** 2.8718121%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>68</b>	<b>6217-27 S Dorchester Avenue</b>	-	\$ -	<b>5.51</b>	<b>\$ 866.67</b>	<b>5.51</b>	<b>\$ 866.67</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	0.30	\$ 42.00	0.30	\$ 42.00
	Claims Administration & Objections [6]	-	\$ -	5.21	\$ 824.67	5.21	\$ 824.67
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 5.51  
 Specific Allocation Fees: \$ 866.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Business Operations	07/25/23	AW	140	Communicate with property manager regarding check (6217 Dorchester).	0.1	0.1	\$14.00
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	AW	140	follow up with counsel regarding proposed responses to claimants emails (3030 E 79th, 6217 Dorchester, 7301 Stewart, 7500 Eggleston) (.3)	0.3	0.075	\$10.50
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	telephone conference with claimant's counsel regarding claims process and property groupings (1131 E 79th, 4520 Drexel, 4611 Drexel, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.2)	0.2	0.0222222	\$5.78
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/13/23	JR	140	Continue working on claims, review claims submissions for properties (6217 Dorchester, 701 S 5th, 7749 Yates) (2.5)	2.5	0.8333333	\$116.67
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Business Operations	08/21/23	KMP	140	Communicate with K. Duff regarding funds received by former property manager for sold property (6217 Dorchester).	0.2	0.2	\$28.00
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/15/23	JRW	260	detailed review of claims against properties (11117 Longwood, 400 Kilbourn, 4317 Michigan, 6217 Dorchester, 7201 Dorchester, 8107 Ellis, 816 Marquette) (1.7).	1.7	0.2428571	\$63.14
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/18/23	JR	140	Continue working on claims, review claims submissions for properties (1414 E 62nd, 5001 Drexel, 5450 Indiana, 6217 Dorchester, 7300 Lawrence).	0.8	0.16	\$22.40
August 2023	Claims Administration & Objections	08/21/23	AW	140	detailed review of claims and notes regarding same (6217 Dorchester, 6355 Talman, 7051 Bennett, 7107 Bennett) (1.4)	1.4	0.35	\$49.00
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	Attention to emails from claimants and related updates to contact information (1131 E 79th, 3074 Cheltenham, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7749 Yates, 7927 Essex, Group 3, SSDF2) (.3)	0.3	0.0333333	\$4.67
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/30/23	JR	140	claim analysis for claimant (4520 Drexel, 4611 Drexel, 6217 Dorchester, 701 S 5th) (.8).	0.8	0.2	\$28.00
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	JR	140	Continue working on claims, review claims submissions for properties (4520 Drexel, 4611 Drexel, 6217 Dorchester, 701 S 5th, SSDF1).	2.5	0.5	\$70.00
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JR	140	Finalize an extensive claim review for claimants' various property claims (4520 Drexel, 5001 Drexel, 4611 Drexel, 6217 Dorchester, 701 S 5th, SSDF1, SSDF4).	3.7	0.5285714	\$74.00
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JR	140	Continue extensive review of claims submissions (6217 Dorchester, 7026 Cornell, 7600 Kingston, 8326 Ellis).	2.5	0.625	\$87.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/19/23	AW	140	Communicate with claimants regarding approved groupings of properties and recent hearing before Judge Shah (2909 E 78th, 6217 Dorchester, 7549 Essex, 8047 Manistee).	0.3	0.075	\$10.50
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/21/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (5201 Washington, 6801 East End, 6217 Dorchester, SSDF4).	3.5	0.875	\$122.50
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	review claims and detailed notes regarding claims (1131 E 79th, 4533 Calumet, 6217 Dorchester, 7255 Euclid, 7508 Essex) (1.6)	1.6	0.32	\$44.80
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

## EquityBuild - Property Allocation Summary

**Property:** 6250 S Mozart Street  
**General Allocation %:** 1.2553999%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>69</b>	<b>6250 S Mozart Street</b>	-	\$ -	<b>2.56</b>	<b>\$ 436.70</b>	<b>2.56</b>	<b>\$ 436.70</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.56	\$ 436.70	2.56	\$ 436.70
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 2.56

Specific Allocation Fees: \$ 436.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	AW	140	email K. Duff regarding Receivership funds (6250 Mozart, 6356 California, SSDF4) (.1)	0.1	0.0333333	\$4.67



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/07/23	AW	140	update master claims list and request updates to claims (6250 Mozart, 701 S 5th) (.4).	0.4	0.2	\$28.00
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	AW	140	communicate with J. Wine regarding update to claims process (6250 Mozart) (.1)	0.1	0.1	\$14.00
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	telephone conference with claimant's counsel regarding claims process and property groupings (1131 E 79th, 4520 Drexel, 4611 Drexel, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.2)	0.2	0.0222222	\$5.78
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/13/23	AW	140	review email exchanges between Receiver's and claimant's counsel and communicate with J. Wine regarding access to claim documentation (6250 Mozart) (.2)	0.2	0.2	\$28.00
July 2023	Claims Administration & Objections	07/13/23	AW	140	follow up email K. Duff regarding Receivership funds (6250 Mozart, 6356 California, SSDF4) (.1).	0.1	0.0333333	\$4.67
July 2023	Claims Administration & Objections	07/13/23	JRW	260	exchange correspondence with claimants' counsel regarding records (6250 Mozart) (.1)	0.1	0.1	\$26.00
July 2023	Claims Administration & Objections	07/14/23	AW	140	multiple attempts to access a secured shared folder to upload requested claim and related email exchanges with claimant's legal team (6250 Mozart) (.6).	0.6	0.6	\$84.00
July 2023	Claims Administration & Objections	07/17/23	AW	140	communicate with technical support regarding access to database and upload claimant's requested documents (6250 Mozart) (.3)	0.3	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
July 2023	Claims Administration & Objections	07/25/23	AW	140	email claimant regarding funds (6250 Mozart, 6356 California, SSDF4) (.1).	0.1	0.0333333	\$4.67
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/22/23	AW	140	Detailed review of claims, notes regarding same, and related communications with J. Wine (3074 Cheltenham, 6250 Mozart, 6356 California, 7750 Muskegon, 8100 Essex) (2.7)	2.7	0.54	\$75.60
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	AW	140	draft emails to claimants regarding status of claims process (1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 8326 Ellis, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0111111	\$1.56
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	Respond to claimant email regarding claims process (1700 Juneway, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7834 Ellis, 8326 Ellis) (.2)	0.2	0.0181818	\$2.55
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

EquityBuild - Property Allocation Summary

Property: 638-40 N Avers Avenue  
 General Allocation %: 0.5021600%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
70	638-40 N Avers Avenue	-	\$ -	3.39	\$ 541.60	3.39	\$ 541.60
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	3.39	\$ 541.60	3.39	\$ 541.60
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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



Specific Allocation Hours: 3.39

Specific Allocation Fees: \$ 541.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	telephone conference with claimant's counsel regarding claims process and property groupings (1131 E 79th, 4520 Drexel, 4611 Drexel, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.2)	0.2	0.0222222	\$5.78
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/07/23	JR	140	Continue working on claims, review claims submissions for properties (4520 Drexel, 4611 Drexel, 638 Avers, 7546 Saginaw, 7600 Kingston, SSDF1, SSDF4) (5.8)	5.8	0.8285714	\$116.00
August 2023	Claims Administration & Objections	08/08/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4520 Drexel, 4611 Drexel, 638 Avers, 6801 East End, 7546 Saginaw, 7600 Kingston, 816 Marquette, SSDF1, SSDF4).	5.5	0.55	\$77.00
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/21/23	JR	140	continue working on claims, review claims submissions for properties (1700 Juneway, 4611 Drexel, 638 Avers, 816 Marquette, SSDF4) (1.8).	1.8	0.36	\$50.40
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	AW	140	attention to email from J. Rak regarding claim review, review same and detailed email to J. Rak and J. Wine (4611 Drexel, 638 Avers, 7600 Kingston, 7748 Essex, SSDF4) (1.1)	1.1	0.22	\$30.80
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/18/23	JR	140	Review correspondence from J. Wine requesting further review and updates to claimant's portal as it relates to complex claims submissions (4611 Drexel, 638 Avers, 7600 Kingston, 7748 Essex, SSDF4).	1.3	0.26	\$36.40
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (400 Kilbourn, 5618 MLK, 638 Avers, 7107 Bennett, 7508 Essex, SSDF1).	5.5	0.7857143	\$110.00
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13



EquityBuild - Property Allocation Summary

Property: 701-13 S 5th Avenue  
 General Allocation %: 1.3232594%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
71	701-13 S 5th Avenue	-	\$ -	6.89	\$ 1,044.73	6.89	\$ 1,044.73
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	6.89	\$ 1,044.73	6.89	\$ 1,044.73
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 6.89

Specific Allocation Fees: \$ 1,044.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JR	140	continue working on claims, review claims submissions for properties (400 S Kilbourn, 4315 Michigan, 526 W 78th, 6355 Talman, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7656 Kingston, SSDF4) (6.2).	6.2	0.4428571	\$62.00
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	JRW	260	confer with J. Rak regarding claim against property (701 S 5th) (.1)	0.1	0.1	\$26.00
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JR	140	Continue working on claims, review claims submissions for properties (400 Kilbourn, 5201 Washington, 526 W 78th, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7656 Kingston, SSDF4).	6.0	0.4615385	\$64.62
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	AW	140	update master claims list and request updates to claims (6250 Mozart, 701 S 5th) (.4).	0.4	0.2	\$28.00
July 2023	Claims Administration & Objections	07/07/23	JR	140	Continue working on claims, review claims submissions for properties (701 S 5th, 7600 Kingston, 8326 Ellis).	2.5	0.8333333	\$116.67
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	JR	140	Continue working on claims, review claims submissions for properties (701 S 5th, 7600 Kingston, 8326 Ellis).	0.5	0.1666667	\$23.33
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JR	140	Continue working on claims, review claims submissions for properties (701 S 5th, 7834 Ellis, 7255 Euclid).	2.0	0.6666667	\$93.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/13/23	JR	140	Continue working on claims, review claims submissions for properties (6217 Dorchester, 701 S 5th, 7749 Yates) (2.5)	2.5	0.8333333	\$116.67
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/01/23	JR	140	extensive review of claims submissions for properties and possible duplicative claims submitted by claimant (701 S 5th, 7237 Bennett, 7255 Euclid, 7834 Ellis, 8326 Ellis) (3.2)	3.2	0.64	\$89.60
August 2023	Claims Administration & Objections	08/01/23	JR	140	continue working on claims, review claims submissions for properties (1102 Bingham, 11117 Longwood, 431 E 42nd, 701 S 5th, 7109 Calumet, 7616 Phillips, SSDF4) (2.8).	2.8	0.4	\$56.00
August 2023	Claims Administration & Objections	08/02/23	AW	140	attention to custodian updates from claimant, related email to claimant and updates to database (1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 701 E 5th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, SSDF4) (.3)	0.3	0.03	\$4.20
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/30/23	JR	140	claim analysis for claimant (4520 Drexel, 4611 Drexel, 6217 Dorchester, 701 S 5th) (.8).	0.8	0.2	\$28.00
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	JR	140	Continue working on claims, review claims submissions for properties (4520 Drexel, 4611 Drexel, 6217 Dorchester, 701 S 5th, SSDF1).	2.5	0.5	\$70.00
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claims review, schedule, and planning for future groups (Group 4, Group 5) (.4).	0.4	0.0181818	\$7.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JR	140	Finalize an extensive claim review for claimants' various property claims (4520 Drexel, 5001 Drexel, 4611 Drexel, 6217 Dorchester, 701 S 5th, SSDF1, SSDF4).	3.7	0.5285714	\$74.00
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JR	140	Review emails from M. Rachlis, K. Duff and J. Wine regarding final review of submissions of all claims in Groups 4 and 5, review claim submissions for Group 4 (1102 Bingham, 11117 Longwood, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis, 8100 Essex).	5.5	0.5	\$70.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

EquityBuild - Property Allocation Summary

**Property:** 7024-32 S Paxton Avenue  
**General Allocation %:** 2.4090106%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>72</b>	<b>7024-32 S Paxton Avenue</b>	-	\$ -	<b>14.54</b>	<b>\$ 4,877.22</b>	<b>14.54</b>	<b>\$ 4,877.22</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	14.54	\$ 4,877.22	14.54	\$ 4,877.22
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 14.54

Specific Allocation Fees: \$ 4,877.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	KBD	390	Telephone conference with J. Wine regarding analysis of claims and efforts to resolve all claims (1131 E 79th, 7024 Paxton) (.8)	0.8	0.4	\$156.00
July 2023	Claims Administration & Objections	07/07/23	KBD	390	attention to correspondence regarding claimants' inquiries and draft responses (1131 E 79th, 4520 Drexel, 7024 Paxton, 7546 Saginaw) (.2)	0.2	0.05	\$19.50
July 2023	Claims Administration & Objections	07/09/23	KBD	390	Telephone conference with M. Rachlis and J. Wine regarding analysis of claims, efforts to resolve all claims, and communications with claimant's counsel (1131 E 79th, 7024 Paxton) (.9)	0.9	0.45	\$175.50
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	conference with Judge Shah and counsel for claimant (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
July 2023	Claims Administration & Objections	07/11/23	KBD	390	confer with M. Rachlis and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$58.50
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/13/23	KBD	390	attention to evaluation of properties and related considerations and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton) (1.4)	1.4	0.7	\$273.00
July 2023	Claims Administration & Objections	07/14/23	KBD	390	Telephone conference with and draft related correspondence to M. Rachlis and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.9)	0.9	0.45	\$175.50
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	AW	140	communicate with counsel regarding claimants' inquiries and proposed responses (1131 E 79th, 4520 Drexel, 7024 Paxton, 7546 Saginaw) (.3)	0.3	0.075	\$10.50
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/07/23	JRW	260	telephone conference with K. Duff regarding analysis of claims and potential for global resolution (1131 E 79th, 7024 Paxton) (.8).	0.8	0.4	\$104.00
July 2023	Claims Administration & Objections	07/09/23	JRW	260	Conference with K. Duff and M. Rachlis regarding appeal and potential resolution of claims (1131 E 79th, 7024 Paxton) (.9)	0.9	0.45	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/09/23	JRW	260	exchange correspondence with claimants' counsel regarding settlement discussions (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
July 2023	Claims Administration & Objections	07/09/23	MR	390	Participate in meeting regarding appeal and potential resolution of claims (1139 E 79th, 7024 Paxton).	0.9	0.45	\$175.50
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/10/23	MR	390	attention to meeting with claimant's counsel (1139 E 79th, 7024 S Paxton) (.1).	0.1	0.05	\$19.50
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	JRW	260	conference with Judge Shah and counsel for claimants regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$52.00
July 2023	Claims Administration & Objections	07/11/23	JRW	260	follow-up conference with K. Duff and M. Rachlis regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$39.00
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	JRW	260	review notes regarding claim review (7024 Paxton) (.2).	0.2	0.2	\$52.00
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/11/23	MR	390	participate in meeting with Judge Shan on potential settlement issues and related conferences with K. Duff and J. Wine (1139 E 79th, 7024 Paxton) (.7)	0.7	0.35	\$136.50
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/13/23	JRW	260	prepare for conference with counsel on potential resolution of claims (1131 E 79th, 7024 Paxton) (.6)	0.6	0.3	\$78.00
July 2023	Claims Administration & Objections	07/13/23	MR	390	Attention to upcoming meeting with claimant's counsel (1179 E 79th, 7024 Paxton).	0.3	0.15	\$58.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/14/23	JRW	260	conference with M. Rachlis and review analysis from K. Duff in preparation for settlement discussion (1131 E 79th, 7024 Paxton) (.6)	0.6	0.3	\$78.00
July 2023	Claims Administration & Objections	07/14/23	JRW	260	conference with counsel for claimants and M. Rachlis regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.7)	0.7	0.35	\$91.00
July 2023	Claims Administration & Objections	07/14/23	JRW	260	conference with K. Duff and M. Rachlis regarding settlement discussion and strategy (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$39.00
July 2023	Claims Administration & Objections	07/14/23	JRW	260	study accounting records regarding transfers in and out of property accounts and related follow-up correspondence to claimants' counsel (1131 E 79th, 7024 Paxton) (.8)	0.8	0.4	\$104.00
July 2023	Claims Administration & Objections	07/14/23	MR	390	Prepare for meetings with claimant representatives and related conferences with K. Duff and J. Wine (1139 E 79th, 7024 Paxton) (1.5)	1.5	0.75	\$292.50
July 2023	Claims Administration & Objections	07/14/23	MR	390	review of various emails in follow up to meeting with claimant's counsel (1139 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$58.50
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/18/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communications relating to potential resolution of claims (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/21/23	KBD	390	Telephone conference with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (1.1)	1.1	0.55	\$214.50
August 2023	Claims Administration & Objections	08/21/23	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding issues relating to claim (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$58.50
August 2023	Claims Administration & Objections	08/21/23	KBD	390	review claimant's motion to certify issue for appeal (1131 E 79th, 7024 Paxton) (.2).	0.2	0.1	\$39.00
August 2023	Claims Administration & Objections	08/22/23	KBD	390	review notice of appeal (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$19.50
August 2023	Claims Administration & Objections	08/22/23	KBD	390	review motion for certification of issue for appeal and related correspondence from A. Watychowicz (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$58.50
August 2023	Claims Administration & Objections	08/22/23	KBD	390	attention to communications with M. Rachlis and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$19.50
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/11/23	JRW	260	review redlines and further revise draft appeal brief (2.5)	2.5	1.25	\$325.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/21/23	JRW	260	Exchange correspondence and attend meeting with claimants' counsel and M. Rachlis regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.5)	0.5	0.25	\$65.00
August 2023	Claims Administration & Objections	08/21/23	JRW	260	telephone conferences with K. Duff and M. Rachlis regarding settlement discussions and prepare notes regarding same (1131 E 79th, 7024 Paxton) (1.2)	1.2	0.6	\$156.00
August 2023	Claims Administration & Objections	08/21/23	MR	390	Attention to appeal issues, prepare for related conferences with J. Wine and K. Duff and participate in meeting (1131 E 79th, 7024 Paxton).	1.5	0.75	\$292.50
August 2023	Claims Administration & Objections	08/22/23	MR	390	Attention to claims related filings (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
August 2023	Claims Administration & Objections	08/23/23	JRW	260	review appeal documents (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
August 2023	Claims Administration & Objections	08/24/23	JRW	260	review claims against property (7024 Paxton) (.1)	0.1	0.1	\$26.00
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/25/23	JRW	260	review appellate docket and filings (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$26.00
August 2023	Claims Administration & Objections	08/25/23	MR	390	Attention to various orders on scheduling and filing and exchanges on issues moving forward (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/29/23	MR	390	attention to appellate filings (1131 E 79th, 7024 Paxton) (.5).	0.5	0.25	\$97.50
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/05/23	KBD	390	Exchange correspondence with J. Wine regarding order granting motion to stay appeal (1131 E 79th, 7024 Paxton).	0.1	0.05	\$19.50
September 2023	Claims Administration & Objections	09/06/23	KBD	390	Study motion to certify and related pleadings and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton).	0.3	0.15	\$58.50
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/21/23	KBD	390	Study draft response to status report and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton) (.5)	0.5	0.25	\$97.50
September 2023	Claims Administration & Objections	09/27/23	KBD	390	exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding order relating to appeal and stay of briefing (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$19.50
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/05/23	JRW	260	confer with M. Rachlis regarding Rule 408 discussions (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$26.00
September 2023	Claims Administration & Objections	09/05/23	JRW	260	correspondence to counsel regarding Rule 408 discussions (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
September 2023	Claims Administration & Objections	09/05/23	MR	390	conference with J. Wine regarding order on appeal and settlement (1139 E 79th, 7024 Paxton) (.2).	0.2	0.1	\$39.00
September 2023	Claims Administration & Objections	09/06/23	MR	390	Attention to motion to certify (1139 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$58.50
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	JRW	260	review court order and related conference with M. Rachlis (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$26.00
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/12/23	MR	390	attention to ruling on motion to certify and related conferences with J. Wine (1131 E 79th, 7024 Paxton) (.2).	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/19/23	JRW	260	Review clamant's status report and related communications with K. Duff (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
September 2023	Claims Administration & Objections	09/19/23	MR	390	Attention to appeal issues and status report and possible motion to dismiss (1139 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/21/23	JRW	260	review and comment on draft response to status report (1131 E 79th, 7024 Paxton) (.2).	0.2	0.1	\$26.00
September 2023	Claims Administration & Objections	09/21/23	MR	390	Attention to draft response and various related edits and exchanges (1139 E 79th, 7024 Paxton) (1.3)	1.3	0.65	\$253.50
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13
September 2023	Claims Administration & Objections	09/27/23	JRW	260	review appellate court order and related communications with K. Duff (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
September 2023	Claims Administration & Objections	09/27/23	MR	390	Attention to order and issuance of stay (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$19.50



EquityBuild - Property Allocation Summary

Property: 7255-57 S Euclid Avenue  
 General Allocation %: 1.3164734%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>73</b>	<b>7255-57 S Euclid Avenue</b>	-	\$ -	<b>3.90</b>	<b>\$ 714.95</b>	<b>3.90</b>	<b>\$ 714.95</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	0.26	\$ 63.80	0.26	\$ 63.80
	Claims Administration & Objections [6]	-	\$ -	3.64	\$ 651.15	3.64	\$ 651.15
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 3.90

Specific Allocation Fees: \$ 714.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JR	140	Continue working on claims, review claims submissions for properties (701 S 5th, 7834 Ellis, 7255 Euclid).	2.0	0.6666667	\$93.33
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	telephone conference with claimant's counsel regarding claims process and property groupings (1131 E 79th, 4520 Drexel, 4611 Drexel, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.2)	0.2	0.0222222	\$5.78
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
July 2023	Claims Administration & Objections	07/26/23	AW	140	Attention to correspondence from claimant and related update in database and contact sheet (7255 Euclid).	0.2	0.2	\$28.00
August 2023	Business Operations	08/16/23	KBD	390	Exchange correspondence with K. Pritchard regarding insurance premium refund (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.2	0.04	\$15.60
August 2023	Business Operations	08/17/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding insurance premium refund and allocation among benefited properties (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.2	0.04	\$15.60
August 2023	Business Operations	08/18/23	KBD	390	Exchange correspondence with K. Pritchard and J. Wine regarding insurance premium refund and transfer of funds to benefited properties (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Business Operations	08/17/23	KMP	140	Communications with insurance broker , K. Duff, and J. Wine regarding details of insurance premium refund for various sold properties (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Business Operations	08/18/23	JRW	260	Communications with K. Pritchard and K. Duff regarding insurance refunds (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.1	0.02	\$5.20
August 2023	Business Operations	08/18/23	KMP	140	Communications with K. Duff, and J. Wine regarding transfers to property accounts for insurance premium refunds and effectuate transfers (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.4	0.08	\$11.20
August 2023	Claims Administration & Objections	08/01/23	JR	140	extensive review of claims submissions for properties and possible duplicative claims submitted by claimant (701 S 5th, 7237 Bennett, 7255 Euclid, 7834 Ellis, 8326 Ellis) (3.2)	3.2	0.64	\$89.60
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/16/23	JRW	260	detailed review of claims (109 Laramie, 6355 Talman, 7201 Constance, 7255 Euclid, 7600 Kingston, 7834 Ellis, 8107 Ellis, SSDF4) (1.7).	1.7	0.2125	\$55.25
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/17/23	JRW	260	Continued review of claims against properties and related communications with A. Watychowicz and vendor regarding claimant names (109 Laramie, 6355 Talman, 7201 Constance, 7255 Euclid, 7600 Kingston, 7834 Ellis, 8107 Ellis, SSDF4) (1.4)	1.4	0.175	\$45.50
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/07/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication from claimant regarding claims process relating to properties (7237 Bennett, 7255 Euclid, 8100 Essex).	0.2	0.0666667	\$26.00
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz and J. Wine (7237 Bennett, 7255 Euclid, 8100 Essex) (.1)	0.1	0.0333333	\$13.00
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/08/23	AW	140	Review prior communications with claimant and related communications with J. Wine (7237 Bennett, 7255 Euclid, 8100 Essex).	0.3	0.1	\$14.00
September 2023	Claims Administration & Objections	09/09/23	JRW	260	Attention to claimant inquiry (7237 Bennett, 7255 Euclid, 8100 Essex) (.1)	0.1	0.0333333	\$8.67
September 2023	Claims Administration & Objections	09/11/23	AW	140	Review claim and respond to claimant's voice message and update on claims process (7237 Bennett, 7255 Euclid, 8100 Essex).	0.3	0.1	\$14.00
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/22/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (400 Kilbourn, 5618 MLK, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7823 Essex, 816 Marquette, SSDF4).	6.3	0.7	\$98.00
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	review claims and detailed notes regarding claims (1131 E 79th, 4533 Calumet, 6217 Dorchester, 7255 Euclid, 7508 Essex) (1.6)	1.6	0.32	\$44.80
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

## EquityBuild - Property Allocation Summary

**Property:** 3074 E Cheltenham Place  
**General Allocation %:** 1.4386204%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>74</b>	<b>3074 E Cheltenham Place</b>	-	\$ -	<b>15.49</b>	<b>\$ 4,711.83</b>	<b>15.49</b>	<b>\$ 4,711.83</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	15.29	\$ 4,683.83	15.29	\$ 4,683.83
	Distributions [7]	-	\$ -	0.20	\$ 28.00	0.20	\$ 28.00

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

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

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

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

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

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

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

Specific Allocation Hours: 15.49

Specific Allocation Fees: \$ 4,711.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	attention to communication with claimant regarding motion for stay of distributions and appeal (Group 1) (.1).	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/11/23	KBD	390	confer with J. Wine and A. Watychowicz regarding communications to claimants (Group 1) (.1)	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/12/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding court order regarding stay of distributions (Group 1) (.2).	0.2	0.04	\$15.60
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz and K. Duff regarding communications to claimants (Group 1) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	MR	390	Attention to Group 1 order on stay (Group 1).	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
July 2023	Claims Administration & Objections	07/24/23	MR	390	attention to brief on Group 1 issue (Group 1) (.3).	0.3	0.06	\$23.40
July 2023	Claims Administration & Objections	07/27/23	AW	140	compile requested pleadings related to appeal and related email to M. Rachlis (Group 1) (.2).	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/27/23	MR	390	Work on appellate brief (Group 1).	1.5	0.3	\$117.00
August 2023	Claims Administration & Objections	08/03/23	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding response to claimant regarding appeal and related costs (Group 1) (.1)	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/03/23	KBD	390	exchange correspondence with J. Wine regarding response to appeal (Group 1) (.2).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/04/23	KBD	390	Study and revise draft appellate brief (Group 1) (4.8)	4.8	0.96	\$374.40
August 2023	Claims Administration & Objections	08/04/23	KBD	390	telephone conferences with J. Wine regarding draft appellate brief (Group 1) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/04/23	KBD	390	exchange correspondence with J. Wine regarding appeal issues and related communications (Group 1) (.2).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/05/23	KBD	390	Study and revise draft appellate brief (Group 1).	1.2	0.24	\$93.60
August 2023	Claims Administration & Objections	08/06/23	KBD	390	Revise draft appellate brief, research the record, and conduct legal research regarding various related issues (Group 1).	2.1	0.42	\$163.80
August 2023	Claims Administration & Objections	08/07/23	KBD	390	Draft and revise appellate brief, research the record, and exchange related correspondence (Group 1) (2.0)	2.0	0.4	\$156.00
August 2023	Claims Administration & Objections	08/07/23	KBD	390	confer with J. Wine regarding Group 1 appeal (Group 1) (.1).	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/09/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding appellate brief (Group 1) (.1)	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/09/23	KBD	390	study and revise appellate brief and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (2.5).	2.5	0.5	\$195.00
August 2023	Claims Administration & Objections	08/10/23	KBD	390	Study revised versions of appellate brief, revise brief, and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 1).	2.7	0.54	\$210.60
August 2023	Claims Administration & Objections	08/11/23	KBD	390	Study and revise appellate brief and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 1).	3.7	0.74	\$288.60
August 2023	Claims Administration & Objections	08/15/23	KBD	390	Study claimants' appellate response brief (Group 1).	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/29/23	KBD	390	study draft jurisdictional statement and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (.2).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/30/23	KBD	390	attention to jurisdictional statement (Group 1) (.1).	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/02/23	MR	390	Research and work on appellate brief (Group 1).	4.2	0.84	\$327.60
August 2023	Claims Administration & Objections	08/03/23	AW	140	review appellee's brief and communicate with M. Rachlis regarding proposed revisions and required forms (Group 1) (2.1).	2.1	0.42	\$58.80
August 2023	Claims Administration & Objections	08/03/23	JRW	260	Exchange correspondence regarding claimant inquiry regarding appeal (Group 1) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/03/23	JRW	260	exchange correspondence with K. Duff and claimants' counsel regarding appeal (Group 1) (.2).	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/03/23	MR	390	Further work on 7th Circuit brief and review related materials (Group 1).	3.6	0.72	\$280.80
August 2023	Claims Administration & Objections	08/04/23	JRW	260	Confer with K. Duff regarding appeal (Group 1) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/04/23	JRW	260	study amicus brief, (Group 1) (1.0)	1.0	0.2	\$52.00
August 2023	Claims Administration & Objections	08/04/23	JRW	260	telephone conference with claimants' counsel regarding appellee briefs (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/07/23	AW	140	Research relating to appellee's brief and email exchange with M. Rachlis (Group 1) (.7)	0.7	0.14	\$19.60
August 2023	Claims Administration & Objections	08/07/23	AW	140	research regarding collected records and access to database for claimants and related email to K. Duff (Group 1) (.5).	0.5	0.1	\$14.00
August 2023	Claims Administration & Objections	08/07/23	JRW	260	telephone conference with K. Duff regarding appeal (Group 1) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/07/23	MR	390	Attention to issues on appellate brief and related exchange with A. Watychowicz (Group 1).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/08/23	AW	140	research and communicate with K. Pritchard and J. Wine regarding rules, appendix, and citations in appellee's brief (Group 1) (.5).	0.5	0.1	\$14.00
August 2023	Claims Administration & Objections	08/08/23	JRW	260	review and revise draft appellee brief (Group 1) (1.7)	1.7	0.34	\$88.40
August 2023	Claims Administration & Objections	08/08/23	JRW	260	confer with A. Watychowicz regarding record on appeal and citations to same (Group 1) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/08/23	JRW	260	study appellants brief on appeal and record citations therein (Group 1) (1.8).	1.8	0.36	\$93.60
August 2023	Claims Administration & Objections	08/09/23	AW	140	review and revise appellee brief (Group 1) (1.6).	1.6	0.32	\$44.80
August 2023	Claims Administration & Objections	08/09/23	JRW	260	confer with claimants' counsel regarding appeal briefing (Group 1) (.2)	0.2	0.04	\$10.40



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/09/23	JRW	260	review and revise draft appeal brief and related communications with K. Duff and M. Rachlis (Group 1) (2.4).	2.4	0.48	\$124.80
August 2023	Claims Administration & Objections	08/10/23	AW	140	Attention to current version of appellee's brief and incorporate revisions (Group 1) (1.3)	1.3	0.26	\$36.40
August 2023	Claims Administration & Objections	08/10/23	AW	140	research regarding amicus brief and entered opinions and related email to M. Rachlis (Group 1) (.6)	0.6	0.12	\$16.80
August 2023	Claims Administration & Objections	08/10/23	AW	140	review to enclosure to Rule 26.1 disclosures, finalize, and file with the court (Group 1) (.5)	0.5	0.1	\$14.00
August 2023	Claims Administration & Objections	08/10/23	AW	140	confirm and communicate with counsel regarding references in appellate brief (Group 1) (.2).	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/10/23	JRW	260	Review multiple rounds of revisions and further revise draft appellee brief (Group 1) (4.1)	4.1	0.82	\$213.20
August 2023	Claims Administration & Objections	08/10/23	JRW	260	review draft Seventh Circuit appearances and disclosure statement (Group 1) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/10/23	JRW	260	conferences with K. Duff and M. Rachlis regarding appeal brief (Group 1) (.3)	0.3	0.06	\$15.60
August 2023	Claims Administration & Objections	08/10/23	JRW	260	study claimants' draft brief on appeal (Group 1) (1.8).	1.8	0.36	\$93.60
August 2023	Claims Administration & Objections	08/10/23	MR	390	Further work on draft appellate brief (Group 1).	5.4	1.08	\$421.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/11/23	AW	140	multiple communications and work with counsel and K. Pritchard to finalize appellee's brief (Group 1) (2.4)	2.4	0.48	\$67.20
August 2023	Claims Administration & Objections	08/11/23	AW	140	attention to notice of availability and appellee's brief and related emails to counsel (Group 1) (.1).	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/11/23	JRW	260	Exchange correspondence and telephone conference with claimants' counsel regarding arguments on appeal (Group 1) (.4)	0.4	0.08	\$20.80
August 2023	Claims Administration & Objections	08/11/23	JRW	260	confer with M. Rachlis regarding comments on draft appeal brief (Group 1) (.3)	0.3	0.06	\$15.60
August 2023	Claims Administration & Objections	08/11/23	JRW	260	attention to table of contents and authorities and finalization of appeal brief and related conferences with A. Watychowicz (Group 1) (.4)	0.4	0.08	\$20.80
August 2023	Claims Administration & Objections	08/11/23	KMP	140	Several conferences with A. Watychowicz regarding issues relating to filing appellee's brief and review related rules (Group 1).	0.7	0.14	\$19.60
August 2023	Claims Administration & Objections	08/11/23	MR	390	Complete filing of appellate brief (Group 1) (2.8)	2.8	0.56	\$218.40
August 2023	Claims Administration & Objections	08/11/23	MR	390	conference with J. Wine and review other briefs and issues (Group 1) (.8)	0.8	0.16	\$62.40
August 2023	Claims Administration & Objections	08/11/23	MR	390	follow up regarding same with claimant's counsel (Group 1) (.3).	0.3	0.06	\$23.40
August 2023	Claims Administration & Objections	08/14/23	AW	140	attention to approved brief of appellee and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/14/23	AW	140	review appellate rules, communicate with K. Pritchard and arrange for filing of paper copies with the court and counsel (Group 1) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/14/23	AW	140	research and communicate with M. Rachlis regarding notice of availability for oral argument (Group 1) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/14/23	AW	140	draft letter of availability for oral argument and email M. Rachlis regarding same (Group 1) (.2)	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/14/23	AW	140	attention to filed Rule 26.1 disclosures and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/14/23	KMP	140	confer with A. Watychowicz regarding issues relating to paper copies for appellee's brief , notice to court of availability of M. Rachlis for oral argument, and review related rules (Group 1) (.4).	0.4	0.08	\$11.20
August 2023	Claims Administration & Objections	08/14/23	MR	390	Attention to clerk's acceptance for filing of appellate brief and order on oral arguments (Group 1).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/15/23	AW	140	follow up with M. Rachlis regarding letter of availability for oral argument and submit same to the clerk (Group 1) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/15/23	MR	390	Further attention to briefing and oral argument (Group 1).	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/22/23	AW	140	Detailed review of claims, notes regarding same, and related communications with J. Wine (3074 Cheltenham, 6250 Mozart, 6356 California, 7750 Muskegon, 8100 Essex) (2.7)	2.7	0.54	\$75.60
August 2023	Claims Administration & Objections	08/23/23	MR	390	attention to court order regarding party's failure to submit brief (Group 1) (.1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/25/23	AW	140	Attention to show cause response and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/25/23	AW	140	attention to notices from the Court regarding jurisdiction issues and related communications with counsel (Group 1) (.1).	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/25/23	JRW	260	review SEC response to rule to show cause (Group 1) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/25/23	JRW	260	review appellate court order regarding amended jurisdictional statement and related correspondence with claimants counsel and M. Rachlis (Group 1) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/25/23	MR	390	attention to submission regarding appeal (Group 1) (.1)	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/25/23	MR	390	attention to orders on supplemental briefs on jurisdictional issues and related follow up (Group 1) (.2).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/28/23	MR	390	attention to appellate brief (Group 1) (.2).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/29/23	AW	140	Attention to emails from claimants and related updates to contact information (1131 E 79th, 3074 Cheltenham, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7749 Yates, 7927 Essex, Group 3, SSDF2) (.3)	0.3	0.0333333	\$4.67
August 2023	Claims Administration & Objections	08/29/23	AW	140	draft amended jurisdictional statement and related email to M. Rachlis (Group 1) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/29/23	JRW	260	review and revise amended jurisdictional statement and related correspondence with M. Rachlis and K. Duff (Group 1) (.3).	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/29/23	MR	390	review and research regarding amended jurisdictional statement and related exchanges with K. Duff and J. Wine. (Group 1) (.8)	0.8	0.16	\$62.40
August 2023	Claims Administration & Objections	08/30/23	AW	140	final revisions to amended jurisdictional statement, finalize same, and file with the Court (Group 1) (.5)	0.5	0.1	\$14.00
August 2023	Claims Administration & Objections	08/30/23	JRW	260	review draft amended jurisdictional statement, review claimants' amended jurisdictional statement, and related communications (Group 1) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/30/23	MR	390	additional follow up regarding research submission (Group 1) (.2).	0.2	0.04	\$15.60
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2023	Claims Administration & Objections	09/15/23	MR	390	attention to reply brief (Group 1) (.3).	0.3	0.06	\$23.40
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Distributions	09/05/23	AW	140	Review order approving distribution and related communication with claimant (3074 Cheltenham).	0.2	0.2	\$28.00

EquityBuild - Property Allocation Summary

Property: 7625-33 S East End Avenue  
 General Allocation %: 1.6964864%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
75	7625-33 S East End Avenue	-	\$ -	15.12	\$ 4,697.30	15.12	\$ 4,697.30
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	15.12	\$ 4,697.30	15.12	\$ 4,697.30
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 15.12

Specific Allocation Fees: \$ 4,697.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	attention to communication with claimant regarding motion for stay of distributions and appeal (Group 1) (.1).	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/11/23	KBD	390	confer with J. Wine and A. Watychowicz regarding communications to claimants (Group 1) (.1)	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/12/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding court order regarding stay of distributions (Group 1) (.2).	0.2	0.04	\$15.60
July 2023	Claims Administration & Objections	07/14/23	KBD	390	exchange correspondence with J. Wine regarding claimant (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.2).	0.2	0.0222222	\$8.67
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz and K. Duff regarding communications to claimants (Group 1) (.1)	0.1	0.02	\$5.20



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/12/23	MR	390	Attention to Group 1 order on stay (Group 1).	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/13/23	JRW	260	research relating to claimant and potential impact on claim and prepare summary of same (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.9).	0.9	0.1	\$26.00
July 2023	Claims Administration & Objections	07/14/23	JRW	260	Exchange correspondence with K. Duff regarding claimant (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.4)	0.4	0.0444444	\$11.56
July 2023	Claims Administration & Objections	07/14/23	MR	390	attention to claimant's claims and related associated issues (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.3).	0.3	0.0333333	\$13.00
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
July 2023	Claims Administration & Objections	07/24/23	MR	390	attention to brief on Group 1 issue (Group 1) (.3).	0.3	0.06	\$23.40
July 2023	Claims Administration & Objections	07/27/23	AW	140	compile requested pleadings related to appeal and related email to M. Rachlis (Group 1) (.2).	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/27/23	MR	390	Work on appellate brief (Group 1).	1.5	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/03/23	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding response to claimant regarding appeal and related costs (Group 1) (.1)	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/03/23	KBD	390	exchange correspondence with J. Wine regarding response to appeal (Group 1) (.2).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/04/23	KBD	390	Study and revise draft appellate brief (Group 1) (4.8)	4.8	0.96	\$374.40
August 2023	Claims Administration & Objections	08/04/23	KBD	390	telephone conferences with J. Wine regarding draft appellate brief (Group 1) (.3)	0.3	0.06	\$23.40
August 2023	Claims Administration & Objections	08/04/23	KBD	390	exchange correspondence with J. Wine regarding appeal issues and related communications (Group 1) (.2).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/05/23	KBD	390	Study and revise draft appellate brief (Group 1).	1.2	0.24	\$93.60
August 2023	Claims Administration & Objections	08/06/23	KBD	390	Revise draft appellate brief, research the record, and conduct legal research regarding various related issues (Group 1).	2.1	0.42	\$163.80
August 2023	Claims Administration & Objections	08/07/23	KBD	390	Draft and revise appellate brief, research the record, and exchange related correspondence (Group 1) (2.0)	2.0	0.4	\$156.00
August 2023	Claims Administration & Objections	08/07/23	KBD	390	confer with J. Wine regarding Group 1 appeal (Group 1) (.1).	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/09/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding appellate brief (Group 1) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/09/23	KBD	390	study and revise appellate brief and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (2.5).	2.5	0.5	\$195.00
August 2023	Claims Administration & Objections	08/10/23	KBD	390	Study revised versions of appellate brief, revise brief, and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 1).	2.7	0.54	\$210.60
August 2023	Claims Administration & Objections	08/11/23	KBD	390	Study and revise appellate brief and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 1).	3.7	0.74	\$288.60
August 2023	Claims Administration & Objections	08/15/23	KBD	390	Study claimants' appellate response brief (Group 1).	0.4	0.08	\$31.20
August 2023	Claims Administration & Objections	08/29/23	KBD	390	study draft jurisdictional statement and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (.2).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/30/23	KBD	390	attention to jurisdictional statement (Group 1) (.1).	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/02/23	MR	390	Research and work on appellate brief (Group 1).	4.2	0.84	\$327.60
August 2023	Claims Administration & Objections	08/03/23	AW	140	review appellee's brief and communicate with M. Rachlis regarding proposed revisions and required forms (Group 1) (2.1).	2.1	0.42	\$58.80
August 2023	Claims Administration & Objections	08/03/23	JRW	260	Exchange correspondence regarding claimant inquiry regarding appeal (Group 1) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/03/23	JRW	260	exchange correspondence with K. Duff and claimants' counsel regarding appeal (Group 1) (.2).	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/03/23	MR	390	Further work on 7th Circuit brief and review related materials (Group 1).	3.6	0.72	\$280.80
August 2023	Claims Administration & Objections	08/04/23	JRW	260	Confer with K. Duff regarding appeal (Group 1) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/04/23	JRW	260	study amicus brief, (Group 1) (1.0)	1.0	0.2	\$52.00
August 2023	Claims Administration & Objections	08/04/23	JRW	260	telephone conference with claimants' counsel regarding appellee briefs (Group 1) (.3)	0.3	0.06	\$15.60
August 2023	Claims Administration & Objections	08/07/23	AW	140	Research relating to appellee's brief and email exchange with M. Rachlis (Group 1) (.7)	0.7	0.14	\$19.60
August 2023	Claims Administration & Objections	08/07/23	AW	140	research regarding collected records and access to database for claimants and related email to K. Duff (Group 1) (.5).	0.5	0.1	\$14.00
August 2023	Claims Administration & Objections	08/07/23	JRW	260	telephone conference with K. Duff regarding appeal (Group 1) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/07/23	MR	390	Attention to issues on appellate brief and related exchange with A. Watychowicz (Group 1).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/08/23	AW	140	research and communicate with K. Pritchard and J. Wine regarding rules, appendix, and citations in appellee's brief (Group 1) (.5).	0.5	0.1	\$14.00
August 2023	Claims Administration & Objections	08/08/23	JRW	260	review and revise draft appellee brief (Group 1) (1.7)	1.7	0.34	\$88.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/08/23	JRW	260	confer with A. Watychowicz regarding record on appeal and citations to same (Group 1) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/08/23	JRW	260	study appellants brief on appeal and record citations therein (Group 1) (1.8).	1.8	0.36	\$93.60
August 2023	Claims Administration & Objections	08/09/23	AW	140	review and revise appellee brief (Group 1) (1.6).	1.6	0.32	\$44.80
August 2023	Claims Administration & Objections	08/09/23	JRW	260	confer with claimants' counsel regarding appeal briefing (Group 1) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/09/23	JRW	260	review and revise draft appeal brief and related communications with K. Duff and M. Rachlis (Group 1) (2.4).	2.4	0.48	\$124.80
August 2023	Claims Administration & Objections	08/10/23	AW	140	Attention to current version of appellee's brief and incorporate revisions (Group 1) (1.3)	1.3	0.26	\$36.40
August 2023	Claims Administration & Objections	08/10/23	AW	140	research regarding amicus brief and entered opinions and related email to M. Rachlis (Group 1) (.6)	0.6	0.12	\$16.80
August 2023	Claims Administration & Objections	08/10/23	AW	140	review to enclosure to Rule 26.1 disclosures, finalize, and file with the court (Group 1) (.5)	0.5	0.1	\$14.00
August 2023	Claims Administration & Objections	08/10/23	AW	140	confirm and communicate with counsel regarding references in appellate brief (Group 1) (.2).	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/10/23	JRW	260	Review multiple rounds of revisions and further revise draft appellee brief (Group 1) (4.1)	4.1	0.82	\$213.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/10/23	JRW	260	review draft Seventh Circuit appearances and disclosure statement (Group 1) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/10/23	JRW	260	conferences with K. Duff and M. Rachlis regarding appeal brief (Group 1) (.3)	0.3	0.06	\$15.60
August 2023	Claims Administration & Objections	08/10/23	JRW	260	study claimants' draft brief on appeal (Group 1) (1.8).	1.8	0.36	\$93.60
August 2023	Claims Administration & Objections	08/10/23	MR	390	Further work on draft appellate brief (Group 1).	5.4	1.08	\$421.20
August 2023	Claims Administration & Objections	08/11/23	AW	140	multiple communications and work with counsel and K. Pritchard to finalize appellee's brief (Group 1) (2.4)	2.4	0.48	\$67.20
August 2023	Claims Administration & Objections	08/11/23	AW	140	attention to notice of availability and appellee's brief and related emails to counsel (Group 1) (.1).	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/11/23	JRW	260	Exchange correspondence and telephone conference with claimants' counsel regarding arguments on appeal (Group 1) (.4)	0.4	0.08	\$20.80
August 2023	Claims Administration & Objections	08/11/23	JRW	260	confer with M. Rachlis regarding comments on draft appeal brief (Group 1) (.3)	0.3	0.06	\$15.60
August 2023	Claims Administration & Objections	08/11/23	JRW	260	attention to table of contents and authorities and finalization of appeal brief and related conferences with A. Watychowicz (Group 1) (.4)	0.4	0.08	\$20.80
August 2023	Claims Administration & Objections	08/11/23	KMP	140	Several conferences with A. Watychowicz regarding issues relating to filing appellee's brief and review related rules (Group 1).	0.7	0.14	\$19.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/11/23	MR	390	Complete filing of appellate brief (Group 1) (2.8)	2.8	0.56	\$218.40
August 2023	Claims Administration & Objections	08/11/23	MR	390	conference with J. Wine and review other briefs and issues (Group 1) (.8)	0.8	0.16	\$62.40
August 2023	Claims Administration & Objections	08/11/23	MR	390	follow up regarding same with claimant's counsel (Group 1) (.3).	0.3	0.06	\$23.40
August 2023	Claims Administration & Objections	08/14/23	AW	140	attention to approved brief of appellee and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/14/23	AW	140	review appellate rules, communicate with K. Pritchard and arrange for filing of paper copies with the court and counsel (Group 1) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/14/23	AW	140	research and communicate with M. Rachlis regarding notice of availability for oral argument (Group 1) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/14/23	AW	140	draft letter of availability for oral argument and email M. Rachlis regarding same (Group 1) (.2)	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/14/23	AW	140	attention to filed Rule 26.1 disclosures and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/14/23	JRW	260	attention to claimant inquiries (109 Laramie, 6001 Sacramento, 6160 MLK, 7107 Bennett, 7625 East End, 7834 Ellis, 8326 Ellis) (.4)	0.4	0.0571429	\$14.86
August 2023	Claims Administration & Objections	08/14/23	KMP	140	confer with A. Watychowicz regarding issues relating to paper copies for appellee's brief, notice to court of availability of M. Rachlis for oral argument, and review related rules (Group 1) (.4).	0.4	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/14/23	MR	390	Attention to clerk's acceptance for filing of appellate brief and order on oral arguments (Group 1).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/15/23	AW	140	follow up with M. Rachlis regarding letter of availability for oral argument and submit same to the clerk (Group 1) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/15/23	MR	390	Further attention to briefing and oral argument (Group 1).	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/23/23	MR	390	attention to court order regarding party's failure to submit brief (Group 1) (.1).	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/25/23	AW	140	Attention to show cause response and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/25/23	AW	140	attention to notices from the Court regarding jurisdiction issues and related communications with counsel (Group 1) (.1).	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/25/23	JRW	260	review SEC response to rule to show cause (Group 1) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/25/23	JRW	260	review appellate court order regarding amended jurisdictional statement and related correspondence with claimants counsel and M. Rachlis (Group 1) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/25/23	MR	390	attention to submission regarding appeal (Group 1) (.1)	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/25/23	MR	390	attention to orders on supplemental briefs on jurisdictional issues and related follow up (Group 1) (.2).	0.2	0.04	\$15.60



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/28/23	MR	390	attention to appellate brief (Group 1) (.2).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/29/23	AW	140	draft amended jurisdictional statement and related email to M. Rachlis (Group 1) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/29/23	JRW	260	review and revise amended jurisdictional statement and related correspondence with M. Rachlis and K. Duff (Group 1) (.3).	0.3	0.06	\$15.60
August 2023	Claims Administration & Objections	08/29/23	MR	390	review and research regarding amended jurisdictional statement and related exchanges with K. Duff and J. Wine. (Group 1) (.8)	0.8	0.16	\$62.40
August 2023	Claims Administration & Objections	08/30/23	AW	140	final revisions to amended jurisdictional statement, finalize same, and file with the Court (Group 1) (.5)	0.5	0.1	\$14.00
August 2023	Claims Administration & Objections	08/30/23	JRW	260	review draft amended jurisdictional statement, review claimants' amended jurisdictional statement, and related communications (Group 1) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/30/23	MR	390	additional follow up regarding research submission (Group 1) (.2).	0.2	0.04	\$15.60
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/15/23	MR	390	attention to reply brief (Group 1) (.3).	0.3	0.06	\$23.40
September 2023	Claims Administration & Objections	09/21/23	AW	140	Research regarding claimant's claim and related communications with K. Pritchard (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette).	0.8	0.088889	\$12.44
September 2023	Claims Administration & Objections	09/22/23	AW	140	Supplemental research regarding claimant's investment and related communications with K. Pritchard (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette).	0.2	0.022222	\$3.11
September 2023	Claims Administration & Objections	09/25/23	AW	140	draft emails to claimants regarding status of claims process (1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 8326 Ellis, 7927 Essex, 8047 Manistee) (.2).	0.2	0.011111	\$1.56
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	Respond to claimant email regarding claims process (1700 Juneway, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7834 Ellis, 8326 Ellis) (.2)	0.2	0.018181	\$2.55

## EquityBuild - Property Allocation Summary

Property: 7635-43 S East End Avenue  
 General Allocation %: 1.5879112%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>76</b>	<b>7635-43 S East End Avenue</b>	-	\$ -	<b>15.02</b>	<b>\$ 4,645.00</b>	<b>15.02</b>	<b>\$ 4,645.00</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	14.92	\$ 4,631.00	14.92	\$ 4,631.00
	Distributions [7]	-	\$ -	0.10	\$ 14.00	0.10	\$ 14.00

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

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

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

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

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

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

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

Specific Allocation Hours: 15.02

Specific Allocation Fees: \$ 4,645.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	attention to communication with claimant regarding motion for stay of distributions and appeal (Group 1) (.1).	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/11/23	KBD	390	confer with J. Wine and A. Watychowicz regarding communications to claimants (Group 1) (.1)	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/12/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding court order regarding stay of distributions (Group 1) (.2).	0.2	0.04	\$15.60
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/06/23	AW	140	Draft email to claimants and related email exchanges with J. Wine (6437 Kenwood, 7635 East End, 7749 Yates) (.3)	0.3	0.1	\$14.00
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/07/23	AW	140	communicate with claimants regarding status on claims process (1131 E 79th, 3030 E 79th, 11117 Longwood, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7635 East End, 7749 Yates) (.6)	0.6	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz and K. Duff regarding communications to claimants (Group 1) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/12/23	MR	390	Attention to Group 1 order on stay (Group 1).	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
July 2023	Claims Administration & Objections	07/24/23	MR	390	attention to brief on Group 1 issue (Group 1) (.3).	0.3	0.06	\$23.40
July 2023	Claims Administration & Objections	07/27/23	AW	140	compile requested pleadings related to appeal and related email to M. Rachlis (Group 1) (.2).	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/27/23	MR	390	Work on appellate brief (Group 1).	1.5	0.3	\$117.00
August 2023	Claims Administration & Objections	08/03/23	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding response to claimant regarding appeal and related costs (Group 1) (.1)	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/03/23	KBD	390	exchange correspondence with J. Wine regarding response to appeal (Group 1) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/04/23	KBD	390	Study and revise draft appellate brief (Group 1) (4.8)	4.8	0.96	\$374.40
August 2023	Claims Administration & Objections	08/04/23	KBD	390	telephone conferences with J. Wine regarding draft appellate brief (Group 1) (.3)	0.3	0.06	\$23.40
August 2023	Claims Administration & Objections	08/04/23	KBD	390	exchange correspondence with J. Wine regarding appeal issues and related communications (Group 1) (.2).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/05/23	KBD	390	Study and revise draft appellate brief (Group 1).	1.2	0.24	\$93.60
August 2023	Claims Administration & Objections	08/06/23	KBD	390	Revise draft appellate brief, research the record, and conduct legal research regarding various related issues (Group 1).	2.1	0.42	\$163.80
August 2023	Claims Administration & Objections	08/07/23	KBD	390	Draft and revise appellate brief, research the record, and exchange related correspondence (Group 1) (2.0)	2.0	0.4	\$156.00
August 2023	Claims Administration & Objections	08/07/23	KBD	390	confer with J. Wine regarding Group 1 appeal (Group 1) (.1).	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/09/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding appellate brief (Group 1) (.1)	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/09/23	KBD	390	study and revise appellate brief and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (2.5).	2.5	0.5	\$195.00
August 2023	Claims Administration & Objections	08/10/23	KBD	390	Study revised versions of appellate brief, revise brief, and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 1).	2.7	0.54	\$210.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/11/23	KBD	390	Study and revise appellate brief and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 1).	3.7	0.74	\$288.60
August 2023	Claims Administration & Objections	08/15/23	KBD	390	Study claimants' appellate response brief (Group 1).	0.4	0.08	\$31.20
August 2023	Claims Administration & Objections	08/29/23	KBD	390	study draft jurisdictional statement and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (.2).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/30/23	KBD	390	attention to jurisdictional statement (Group 1) (.1).	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/02/23	MR	390	Research and work on appellate brief (Group 1).	4.2	0.84	\$327.60
August 2023	Claims Administration & Objections	08/03/23	AW	140	review appellee's brief and communicate with M. Rachlis regarding proposed revisions and required forms (Group 1) (2.1).	2.1	0.42	\$58.80
August 2023	Claims Administration & Objections	08/03/23	JRW	260	Exchange correspondence regarding claimant inquiry regarding appeal (Group 1) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/03/23	JRW	260	exchange correspondence with K. Duff and claimants' counsel regarding appeal (Group 1) (.2).	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/03/23	MR	390	Further work on 7th Circuit brief and review related materials (Group 1).	3.6	0.72	\$280.80
August 2023	Claims Administration & Objections	08/04/23	JRW	260	Confer with K. Duff regarding appeal (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/04/23	JRW	260	study amicus brief, (Group 1) (1.0)	1.0	0.2	\$52.00
August 2023	Claims Administration & Objections	08/04/23	JRW	260	telephone conference with claimants' counsel regarding appellee briefs (Group 1) (.3)	0.3	0.06	\$15.60
August 2023	Claims Administration & Objections	08/07/23	AW	140	Research relating to appellee's brief and email exchange with M. Rachlis (Group 1) (.7)	0.7	0.14	\$19.60
August 2023	Claims Administration & Objections	08/07/23	AW	140	research regarding collected records and access to database for claimants and related email to K. Duff (Group 1) (.5).	0.5	0.1	\$14.00
August 2023	Claims Administration & Objections	08/07/23	JRW	260	telephone conference with K. Duff regarding appeal (Group 1) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/07/23	MR	390	Attention to issues on appellate brief and related exchange with A. Watychowicz (Group 1).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/08/23	AW	140	research and communicate with K. Pritchard and J. Wine regarding rules, appendix, and citations in appellee's brief (Group 1) (.5).	0.5	0.1	\$14.00
August 2023	Claims Administration & Objections	08/08/23	JRW	260	review and revise draft appellee brief (Group 1) (1.7)	1.7	0.34	\$88.40
August 2023	Claims Administration & Objections	08/08/23	JRW	260	confer with A. Watychowicz regarding record on appeal and citations to same (Group 1) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/08/23	JRW	260	study appellants brief on appeal and record citations therein (Group 1) (1.8).	1.8	0.36	\$93.60



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/09/23	AW	140	review and revise appellee brief (Group 1) (1.6).	1.6	0.32	\$44.80
August 2023	Claims Administration & Objections	08/09/23	JRW	260	confer with claimants' counsel regarding appeal briefing (Group 1) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/09/23	JRW	260	review and revise draft appeal brief and related communications with K. Duff and M. Rachlis (Group 1) (2.4).	2.4	0.48	\$124.80
August 2023	Claims Administration & Objections	08/10/23	AW	140	Attention to current version of appellee's brief and incorporate revisions (Group 1) (1.3)	1.3	0.26	\$36.40
August 2023	Claims Administration & Objections	08/10/23	AW	140	research regarding amicus brief and entered opinions and related email to M. Rachlis (Group 1) (.6)	0.6	0.12	\$16.80
August 2023	Claims Administration & Objections	08/10/23	AW	140	review to enclosure to Rule 26.1 disclosures, finalize, and file with the court (Group 1) (.5)	0.5	0.1	\$14.00
August 2023	Claims Administration & Objections	08/10/23	AW	140	confirm and communicate with counsel regarding references in appellate brief (Group 1) (.2).	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/10/23	JRW	260	Review multiple rounds of revisions and further revise draft appellee brief (Group 1) (4.1)	4.1	0.82	\$213.20
August 2023	Claims Administration & Objections	08/10/23	JRW	260	review draft Seventh Circuit appearances and disclosure statement (Group 1) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/10/23	JRW	260	conferences with K. Duff and M. Rachlis regarding appeal brief (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/10/23	JRW	260	study claimants' draft brief on appeal (Group 1) (1.8).	1.8	0.36	\$93.60
August 2023	Claims Administration & Objections	08/10/23	MR	390	Further work on draft appellate brief (Group 1).	5.4	1.08	\$421.20
August 2023	Claims Administration & Objections	08/11/23	AW	140	multiple communications and work with counsel and K. Pritchard to finalize appellee's brief (Group 1) (2.4)	2.4	0.48	\$67.20
August 2023	Claims Administration & Objections	08/11/23	AW	140	attention to notice of availability and appellee's brief and related emails to counsel (Group 1) (.1).	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/11/23	JRW	260	Exchange correspondence and telephone conference with claimants' counsel regarding arguments on appeal (Group 1) (.4)	0.4	0.08	\$20.80
August 2023	Claims Administration & Objections	08/11/23	JRW	260	confer with M. Rachlis regarding comments on draft appeal brief (Group 1) (.3)	0.3	0.06	\$15.60
August 2023	Claims Administration & Objections	08/11/23	JRW	260	attention to table of contents and authorities and finalization of appeal brief and related conferences with A. Watychowicz (Group 1) (.4)	0.4	0.08	\$20.80
August 2023	Claims Administration & Objections	08/11/23	KMP	140	Several conferences with A. Watychowicz regarding issues relating to filing appellee's brief and review related rules (Group 1).	0.7	0.14	\$19.60
August 2023	Claims Administration & Objections	08/11/23	MR	390	Complete filing of appellate brief (Group 1) (2.8)	2.8	0.56	\$218.40
August 2023	Claims Administration & Objections	08/11/23	MR	390	conference with J. Wine and review other briefs and issues (Group 1) (.8)	0.8	0.16	\$62.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/11/23	MR	390	follow up regarding same with claimant's counsel (Group 1) (.3).	0.3	0.06	\$23.40
August 2023	Claims Administration & Objections	08/14/23	AW	140	attention to approved brief of appellee and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/14/23	AW	140	review appellate rules, communicate with K. Pritchard and arrange for filing of paper copies with the court and counsel (Group 1) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/14/23	AW	140	research and communicate with M. Rachlis regarding notice of availability for oral argument (Group 1) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/14/23	AW	140	draft letter of availability for oral argument and email M. Rachlis regarding same (Group 1) (.2)	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/14/23	AW	140	attention to filed Rule 26.1 disclosures and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/14/23	KMP	140	confer with A. Watychowicz regarding issues relating to paper copies for appellee's brief , notice to court of availability of M. Rachlis for oral argument, and review related rules (Group 1) (.4).	0.4	0.08	\$11.20
August 2023	Claims Administration & Objections	08/14/23	MR	390	Attention to clerk's acceptance for filing of appellate brief and order on oral arguments (Group 1).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/15/23	AW	140	follow up with M. Rachlis regarding letter of availability for oral argument and submit same to the clerk (Group 1) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/15/23	MR	390	Further attention to briefing and oral argument (Group 1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/23/23	MR	390	attention to court order regarding party's failure to submit brief (Group 1) (.1).	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/25/23	AW	140	Attention to show cause response and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/25/23	AW	140	attention to notices from the Court regarding jurisdiction issues and related communications with counsel (Group 1) (.1).	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/25/23	JRW	260	review SEC response to rule to show cause (Group 1) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/25/23	JRW	260	review appellate court order regarding amended jurisdictional statement and related correspondence with claimants counsel and M. Rachlis (Group 1) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/25/23	MR	390	attention to submission regarding appeal (Group 1) (.1)	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/25/23	MR	390	attention to orders on supplemental briefs on jurisdictional issues and related follow up (Group 1) (.2).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/28/23	MR	390	attention to appellate brief (Group 1) (.2).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/29/23	AW	140	draft amended jurisdictional statement and related email to M. Rachlis (Group 1) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/29/23	JRW	260	review and revise amended jurisdictional statement and related correspondence with M. Rachlis and K. Duff (Group 1) (.3).	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/29/23	MR	390	review and research regarding amended jurisdictional statement and related exchanges with K. Duff and J. Wine. (Group 1) (.8)	0.8	0.16	\$62.40
August 2023	Claims Administration & Objections	08/30/23	AW	140	final revisions to amended jurisdictional statement, finalize same, and file with the Court (Group 1) (.5)	0.5	0.1	\$14.00
August 2023	Claims Administration & Objections	08/30/23	JRW	260	review draft amended jurisdictional statement, review claimants' amended jurisdictional statement, and related communications (Group 1) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/30/23	MR	390	additional follow up regarding research submission (Group 1) (.2).	0.2	0.04	\$15.60
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/15/23	MR	390	attention to reply brief (Group 1) (.3).	0.3	0.06	\$23.40
September 2023	Claims Administration & Objections	09/25/23	AW	140	draft emails to claimants regarding status of claims process (1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 8326 Ellis, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0111111	\$1.56
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	Respond to claimant email regarding claims process (1700 Juneway, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7834 Ellis, 8326 Ellis) (.2)	0.2	0.0181818	\$2.55
September 2023	Distributions	09/11/23	AW	140	Communicate with claimant regarding received voice message and update on order approving distribution (7635 East End).	0.1	0.1	\$14.00

## EquityBuild - Property Allocation Summary

**Property:** 7750-58 S Muskegon Avenue  
**General Allocation %:** 0.9500324%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>77</b>	<b>7750-58 S Muskegon Avenue</b>	-	\$ -	<b>15.67</b>	<b>\$ 4,748.50</b>	<b>15.67</b>	<b>\$ 4,748.50</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	15.67	\$ 4,748.50	15.67	\$ 4,748.50
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 15.67

Specific Allocation Fees: \$ 4,748.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	attention to communication with claimant regarding motion for stay of distributions and appeal (Group 1) (.1).	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/11/23	KBD	390	confer with J. Wine and A. Watychowicz regarding communications to claimants (Group 1) (.1)	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/12/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding court order regarding stay of distributions (Group 1) (.2).	0.2	0.04	\$15.60
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz and K. Duff regarding communications to claimants (Group 1) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	MR	390	Attention to Group 1 order on stay (Group 1).	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/13/23	AW	140	attention to email from claimant regarding entity, research regarding same and related email with J. Wine (2736 W 64th, 7750 Muskegon) (.2)	0.2	0.1	\$14.00
July 2023	Claims Administration & Objections	07/13/23	JRW	260	attention to claimant inquiry regarding transfer of interest to trust (2736 W 64th, 7750 Muskegon) (.2)	0.2	0.1	\$26.00
July 2023	Claims Administration & Objections	07/14/23	AW	140	Review prior correspondence from claimant, communicate with counsel regarding same, and response to claimant regarding entity issue (1736 W 64th, 7750 Muskegon) (.2)	0.2	0.1	\$14.00
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
July 2023	Claims Administration & Objections	07/24/23	MR	390	attention to brief on Group 1 issue (Group 1) (.3).	0.3	0.06	\$23.40
July 2023	Claims Administration & Objections	07/27/23	AW	140	compile requested pleadings related to appeal and related email to M. Rachlis (Group 1) (.2).	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/27/23	MR	390	Work on appellate brief (Group 1).	1.5	0.3	\$117.00
August 2023	Claims Administration & Objections	08/03/23	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding response to claimant regarding appeal and related costs (Group 1) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/03/23	KBD	390	exchange correspondence with J. Wine regarding response to appeal (Group 1) (.2).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/04/23	KBD	390	Study and revise draft appellate brief (Group 1) (4.8)	4.8	0.96	\$374.40
August 2023	Claims Administration & Objections	08/04/23	KBD	390	telephone conferences with J. Wine regarding draft appellate brief (Group 1) (.3)	0.3	0.06	\$23.40
August 2023	Claims Administration & Objections	08/04/23	KBD	390	exchange correspondence with J. Wine regarding appeal issues and related communications (Group 1) (.2).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/05/23	KBD	390	Study and revise draft appellate brief (Group 1).	1.2	0.24	\$93.60
August 2023	Claims Administration & Objections	08/06/23	KBD	390	Revise draft appellate brief, research the record, and conduct legal research regarding various related issues (Group 1).	2.1	0.42	\$163.80
August 2023	Claims Administration & Objections	08/07/23	KBD	390	Draft and revise appellate brief, research the record, and exchange related correspondence (Group 1) (2.0)	2.0	0.4	\$156.00
August 2023	Claims Administration & Objections	08/07/23	KBD	390	confer with J. Wine regarding Group 1 appeal (Group 1) (.1).	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/09/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding appellate brief (Group 1) (.1)	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/09/23	KBD	390	study and revise appellate brief and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (2.5).	2.5	0.5	\$195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/10/23	KBD	390	Study revised versions of appellate brief, revise brief, and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 1).	2.7	0.54	\$210.60
August 2023	Claims Administration & Objections	08/11/23	KBD	390	Study and revise appellate brief and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 1).	3.7	0.74	\$288.60
August 2023	Claims Administration & Objections	08/15/23	KBD	390	Study claimants' appellate response brief (Group 1).	0.4	0.08	\$31.20
August 2023	Claims Administration & Objections	08/29/23	KBD	390	study draft jurisdictional statement and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (.2).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/30/23	KBD	390	attention to jurisdictional statement (Group 1) (.1).	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/02/23	MR	390	Research and work on appellate brief (Group 1).	4.2	0.84	\$327.60
August 2023	Claims Administration & Objections	08/03/23	AW	140	review appellee's brief and communicate with M. Rachlis regarding proposed revisions and required forms (Group 1) (2.1).	2.1	0.42	\$58.80
August 2023	Claims Administration & Objections	08/03/23	JRW	260	Exchange correspondence regarding claimant inquiry regarding appeal (Group 1) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/03/23	JRW	260	exchange correspondence with K. Duff and claimants' counsel regarding appeal (Group 1) (.2).	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/03/23	MR	390	Further work on 7th Circuit brief and review related materials (Group 1).	3.6	0.72	\$280.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/04/23	JRW	260	Confer with K. Duff regarding appeal (Group 1) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/04/23	JRW	260	study amicus brief, (Group 1) (1.0)	1.0	0.2	\$52.00
August 2023	Claims Administration & Objections	08/04/23	JRW	260	telephone conference with claimants' counsel regarding appellee briefs (Group 1) (.3)	0.3	0.06	\$15.60
August 2023	Claims Administration & Objections	08/07/23	AW	140	Research relating to appellee's brief and email exchange with M. Rachlis (Group 1) (.7)	0.7	0.14	\$19.60
August 2023	Claims Administration & Objections	08/07/23	AW	140	research regarding collected records and access to database for claimants and related email to K. Duff (Group 1) (.5).	0.5	0.1	\$14.00
August 2023	Claims Administration & Objections	08/07/23	JRW	260	telephone conference with K. Duff regarding appeal (Group 1) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/07/23	MR	390	Attention to issues on appellate brief and related exchange with A. Watychowicz (Group 1).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/08/23	AW	140	research and communicate with K. Pritchard and J. Wine regarding rules, appendix, and citations in appellee's brief (Group 1) (.5).	0.5	0.1	\$14.00
August 2023	Claims Administration & Objections	08/08/23	JRW	260	review and revise draft appellee brief (Group 1) (1.7)	1.7	0.34	\$88.40
August 2023	Claims Administration & Objections	08/08/23	JRW	260	confer with A. Watychowicz regarding record on appeal and citations to same (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/08/23	JRW	260	study appellants brief on appeal and record citations therein (Group 1) (1.8).	1.8	0.36	\$93.60
August 2023	Claims Administration & Objections	08/09/23	AW	140	review and revise appellee brief (Group 1) (1.6).	1.6	0.32	\$44.80
August 2023	Claims Administration & Objections	08/09/23	JRW	260	confer with claimants' counsel regarding appeal briefing (Group 1) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/09/23	JRW	260	review and revise draft appeal brief and related communications with K. Duff and M. Rachlis (Group 1) (2.4).	2.4	0.48	\$124.80
August 2023	Claims Administration & Objections	08/10/23	AW	140	Attention to current version of appellee's brief and incorporate revisions (Group 1) (1.3)	1.3	0.26	\$36.40
August 2023	Claims Administration & Objections	08/10/23	AW	140	research regarding amicus brief and entered opinions and related email to M. Rachlis (Group 1) (.6)	0.6	0.12	\$16.80
August 2023	Claims Administration & Objections	08/10/23	AW	140	review to enclosure to Rule 26.1 disclosures, finalize, and file with the court (Group 1) (.5)	0.5	0.1	\$14.00
August 2023	Claims Administration & Objections	08/10/23	AW	140	confirm and communicate with counsel regarding references in appellate brief (Group 1) (.2).	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/10/23	JRW	260	Review multiple rounds of revisions and further revise draft appellee brief (Group 1) (4.1)	4.1	0.82	\$213.20
August 2023	Claims Administration & Objections	08/10/23	JRW	260	review draft Seventh Circuit appearances and disclosure statement (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/10/23	JRW	260	conferences with K. Duff and M. Rachlis regarding appeal brief (Group 1) (.3)	0.3	0.06	\$15.60
August 2023	Claims Administration & Objections	08/10/23	JRW	260	study claimants' draft brief on appeal (Group 1) (1.8).	1.8	0.36	\$93.60
August 2023	Claims Administration & Objections	08/10/23	MR	390	Further work on draft appellate brief (Group 1).	5.4	1.08	\$421.20
August 2023	Claims Administration & Objections	08/11/23	AW	140	multiple communications and work with counsel and K. Pritchard to finalize appellee's brief (Group 1) (2.4)	2.4	0.48	\$67.20
August 2023	Claims Administration & Objections	08/11/23	AW	140	attention to notice of availability and appellee's brief and related emails to counsel (Group 1) (.1).	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/11/23	JRW	260	Exchange correspondence and telephone conference with claimants' counsel regarding arguments on appeal (Group 1) (.4)	0.4	0.08	\$20.80
August 2023	Claims Administration & Objections	08/11/23	JRW	260	confer with M. Rachlis regarding comments on draft appeal brief (Group 1) (.3)	0.3	0.06	\$15.60
August 2023	Claims Administration & Objections	08/11/23	JRW	260	attention to table of contents and authorities and finalization of appeal brief and related conferences with A. Watychowicz (Group 1) (.4)	0.4	0.08	\$20.80
August 2023	Claims Administration & Objections	08/11/23	KMP	140	Several conferences with A. Watychowicz regarding issues relating to filing appellee's brief and review related rules (Group 1).	0.7	0.14	\$19.60
August 2023	Claims Administration & Objections	08/11/23	MR	390	Complete filing of appellate brief (Group 1) (2.8)	2.8	0.56	\$218.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/11/23	MR	390	conference with J. Wine and review other briefs and issues (Group 1) (.8)	0.8	0.16	\$62.40
August 2023	Claims Administration & Objections	08/11/23	MR	390	follow up regarding same with claimant's counsel (Group 1) (.3).	0.3	0.06	\$23.40
August 2023	Claims Administration & Objections	08/14/23	AW	140	attention to approved brief of appellee and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/14/23	AW	140	review appellate rules, communicate with K. Pritchard and arrange for filing of paper copies with the court and counsel (Group 1) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/14/23	AW	140	research and communicate with M. Rachlis regarding notice of availability for oral argument (Group 1) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/14/23	AW	140	draft letter of availability for oral argument and email M. Rachlis regarding same (Group 1) (.2)	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/14/23	AW	140	attention to filed Rule 26.1 disclosures and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/14/23	KMP	140	confer with A. Watychowicz regarding issues relating to paper copies for appellee's brief , notice to court of availability of M. Rachlis for oral argument, and review related rules (Group 1) (.4).	0.4	0.08	\$11.20
August 2023	Claims Administration & Objections	08/14/23	MR	390	Attention to clerk's acceptance for filing of appellate brief and order on oral arguments (Group 1).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/15/23	AW	140	follow up with M. Rachlis regarding letter of availability for oral argument and submit same to the clerk (Group 1) (.3)	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/15/23	MR	390	Further attention to briefing and oral argument (Group 1).	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/21/23	AW	140	review database and communicate with J. Wine regarding duplicate claims numbers (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.0666667	\$9.33
August 2023	Claims Administration & Objections	08/21/23	AW	140	communicate with database administrator regarding claims (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7600 Kingston, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.0428571	\$6.00
August 2023	Claims Administration & Objections	08/22/23	AW	140	Detailed review of claims, notes regarding same, and related communications with J. Wine (3074 Cheltenham, 6250 Mozart, 6356 California, 7750 Muskegon, 8100 Essex) (2.7)	2.7	0.54	\$75.60
August 2023	Claims Administration & Objections	08/23/23	MR	390	attention to court order regarding party's failure to submit brief (Group 1) (.1).	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/25/23	AW	140	Attention to show cause response and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/25/23	AW	140	attention to notices from the Court regarding jurisdiction issues and related communications with counsel (Group 1) (.1).	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/25/23	JRW	260	review SEC response to rule to show cause (Group 1) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/25/23	JRW	260	review appellate court order regarding amended jurisdictional statement and related correspondence with claimants counsel and M. Rachlis (Group 1) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/25/23	MR	390	attention to submission regarding appeal (Group 1) (.1)	0.1	0.02	\$7.80



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/25/23	MR	390	attention to orders on supplemental briefs on jurisdictional issues and related follow up (Group 1) (.2).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/28/23	MR	390	attention to appellate brief (Group 1) (.2).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/29/23	AW	140	draft amended jurisdictional statement and related email to M. Rachlis (Group 1) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/29/23	JRW	260	review and revise amended jurisdictional statement and related correspondence with M. Rachlis and K. Duff (Group 1) (.3).	0.3	0.06	\$15.60
August 2023	Claims Administration & Objections	08/29/23	MR	390	review and research regarding amended jurisdictional statement and related exchanges with K. Duff and J. Wine. (Group 1) (.8)	0.8	0.16	\$62.40
August 2023	Claims Administration & Objections	08/30/23	AW	140	final revisions to amended jurisdictional statement, finalize same, and file with the Court (Group 1) (.5)	0.5	0.1	\$14.00
August 2023	Claims Administration & Objections	08/30/23	JRW	260	review draft amended jurisdictional statement, review claimants' amended jurisdictional statement, and related communications (Group 1) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/30/23	MR	390	additional follow up regarding research submission (Group 1) (.2).	0.2	0.04	\$15.60
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/15/23	MR	390	attention to reply brief (Group 1) (.3).	0.3	0.06	\$23.40
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

**Property:** 7201 S Constance Avenue  
**General Allocation %:** 1.4929080%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>78</b>	<b>7201 S Constance Avenue</b>	-	\$ -	<b>15.21</b>	<b>\$ 4,718.31</b>	<b>15.21</b>	<b>\$ 4,718.31</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	15.21	\$ 4,718.31	15.21	\$ 4,718.31
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 15.21

Specific Allocation Fees: \$ 4,718.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	attention to communication with claimant regarding motion for stay of distributions and appeal (Group 1) (.1).	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/11/23	KBD	390	confer with J. Wine and A. Watychowicz regarding communications to claimants (Group 1) (.1)	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/12/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding court order regarding stay of distributions (Group 1) (.2).	0.2	0.04	\$15.60
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz and K. Duff regarding communications to claimants (Group 1) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	MR	390	Attention to Group 1 order on stay (Group 1).	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
July 2023	Claims Administration & Objections	07/24/23	MR	390	attention to brief on Group 1 issue (Group 1) (.3).	0.3	0.06	\$23.40
July 2023	Claims Administration & Objections	07/27/23	AW	140	compile requested pleadings related to appeal and related email to M. Rachlis (Group 1) (.2).	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/27/23	MR	390	Work on appellate brief (Group 1).	1.5	0.3	\$117.00
August 2023	Claims Administration & Objections	08/03/23	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding response to claimant regarding appeal and related costs (Group 1) (.1)	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/03/23	KBD	390	exchange correspondence with J. Wine regarding response to appeal (Group 1) (.2).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/04/23	KBD	390	Study and revise draft appellate brief (Group 1) (4.8)	4.8	0.96	\$374.40
August 2023	Claims Administration & Objections	08/04/23	KBD	390	telephone conferences with J. Wine regarding draft appellate brief (Group 1) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/04/23	KBD	390	exchange correspondence with J. Wine regarding appeal issues and related communications (Group 1) (.2).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/05/23	KBD	390	Study and revise draft appellate brief (Group 1).	1.2	0.24	\$93.60
August 2023	Claims Administration & Objections	08/06/23	KBD	390	Revise draft appellate brief, research the record, and conduct legal research regarding various related issues (Group 1).	2.1	0.42	\$163.80
August 2023	Claims Administration & Objections	08/07/23	KBD	390	Draft and revise appellate brief, research the record, and exchange related correspondence (Group 1) (2.0)	2.0	0.4	\$156.00
August 2023	Claims Administration & Objections	08/07/23	KBD	390	confer with J. Wine regarding Group 1 appeal (Group 1) (.1).	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/09/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding appellate brief (Group 1) (.1)	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/09/23	KBD	390	study and revise appellate brief and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (2.5).	2.5	0.5	\$195.00
August 2023	Claims Administration & Objections	08/10/23	KBD	390	Study revised versions of appellate brief, revise brief, and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 1).	2.7	0.54	\$210.60
August 2023	Claims Administration & Objections	08/11/23	KBD	390	Study and revise appellate brief and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 1).	3.7	0.74	\$288.60
August 2023	Claims Administration & Objections	08/15/23	KBD	390	Study claimants' appellate response brief (Group 1).	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/29/23	KBD	390	study draft jurisdictional statement and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (.2).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/30/23	KBD	390	attention to jurisdictional statement (Group 1) (.1).	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/02/23	MR	390	Research and work on appellate brief (Group 1).	4.2	0.84	\$327.60
August 2023	Claims Administration & Objections	08/03/23	AW	140	follow up with counsel regarding response to claimant and communicate with claimant regarding appeal issues (7201 Constance) (.1)	0.1	0.1	\$14.00
August 2023	Claims Administration & Objections	08/03/23	AW	140	review appellee's brief and communicate with M. Rachlis regarding proposed revisions and required forms (Group 1) (2.1).	2.1	0.42	\$58.80
August 2023	Claims Administration & Objections	08/03/23	JRW	260	Exchange correspondence regarding claimant inquiry regarding appeal (Group 1) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/03/23	JRW	260	exchange correspondence with K. Duff and claimants' counsel regarding appeal (Group 1) (.2).	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/03/23	MR	390	Further work on 7th Circuit brief and review related materials (Group 1).	3.6	0.72	\$280.80
August 2023	Claims Administration & Objections	08/04/23	JRW	260	Confer with K. Duff regarding appeal (Group 1) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/04/23	JRW	260	study amicus brief, (Group 1) (1.0)	1.0	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/04/23	JRW	260	telephone conference with claimants' counsel regarding appellee briefs (Group 1) (.3)	0.3	0.06	\$15.60
August 2023	Claims Administration & Objections	08/07/23	AW	140	Research relating to appellee's brief and email exchange with M. Rachlis (Group 1) (.7)	0.7	0.14	\$19.60
August 2023	Claims Administration & Objections	08/07/23	AW	140	research regarding collected records and access to database for claimants and related email to K. Duff (Group 1) (.5).	0.5	0.1	\$14.00
August 2023	Claims Administration & Objections	08/07/23	JRW	260	telephone conference with K. Duff regarding appeal (Group 1) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/07/23	MR	390	Attention to issues on appellate brief and related exchange with A. Watychowicz (Group 1).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/08/23	AW	140	research and communicate with K. Pritchard and J. Wine regarding rules, appendix, and citations in appellee's brief (Group 1) (.5).	0.5	0.1	\$14.00
August 2023	Claims Administration & Objections	08/08/23	JRW	260	review and revise draft appellee brief (Group 1) (1.7)	1.7	0.34	\$88.40
August 2023	Claims Administration & Objections	08/08/23	JRW	260	confer with A. Watychowicz regarding record on appeal and citations to same (Group 1) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/08/23	JRW	260	study appellants brief on appeal and record citations therein (Group 1) (1.8).	1.8	0.36	\$93.60
August 2023	Claims Administration & Objections	08/09/23	AW	140	review and revise appellee brief (Group 1) (1.6).	1.6	0.32	\$44.80



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/09/23	JRW	260	confer with claimants' counsel regarding appeal briefing (Group 1) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/09/23	JRW	260	review and revise draft appeal brief and related communications with K. Duff and M. Rachlis (Group 1) (2.4).	2.4	0.48	\$124.80
August 2023	Claims Administration & Objections	08/10/23	AW	140	Attention to current version of appellee's brief and incorporate revisions (Group 1) (1.3)	1.3	0.26	\$36.40
August 2023	Claims Administration & Objections	08/10/23	AW	140	research regarding amicus brief and entered opinions and related email to M. Rachlis (Group 1) (.6)	0.6	0.12	\$16.80
August 2023	Claims Administration & Objections	08/10/23	AW	140	review to enclosure to Rule 26.1 disclosures, finalize, and file with the court (Group 1) (.5)	0.5	0.1	\$14.00
August 2023	Claims Administration & Objections	08/10/23	AW	140	confirm and communicate with counsel regarding references in appellate brief (Group 1) (.2).	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/10/23	JRW	260	Review multiple rounds of revisions and further revise draft appellee brief (Group 1) (4.1)	4.1	0.82	\$213.20
August 2023	Claims Administration & Objections	08/10/23	JRW	260	review draft Seventh Circuit appearances and disclosure statement (Group 1) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/10/23	JRW	260	conferences with K. Duff and M. Rachlis regarding appeal brief (Group 1) (.3)	0.3	0.06	\$15.60
August 2023	Claims Administration & Objections	08/10/23	JRW	260	study claimants' draft brief on appeal (Group 1) (1.8).	1.8	0.36	\$93.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/10/23	MR	390	Further work on draft appellate brief (Group 1).	5.4	1.08	\$421.20
August 2023	Claims Administration & Objections	08/11/23	AW	140	multiple communications and work with counsel and K. Pritchard to finalize appellee's brief (Group 1) (2.4)	2.4	0.48	\$67.20
August 2023	Claims Administration & Objections	08/11/23	AW	140	attention to notice of availability and appellee's brief and related emails to counsel (Group 1) (.1).	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/11/23	JRW	260	Exchange correspondence and telephone conference with claimants' counsel regarding arguments on appeal (Group 1) (.4)	0.4	0.08	\$20.80
August 2023	Claims Administration & Objections	08/11/23	JRW	260	confer with M. Rachlis regarding comments on draft appeal brief (Group 1) (.3)	0.3	0.06	\$15.60
August 2023	Claims Administration & Objections	08/11/23	JRW	260	attention to table of contents and authorities and finalization of appeal brief and related conferences with A. Watychowicz (Group 1) (.4)	0.4	0.08	\$20.80
August 2023	Claims Administration & Objections	08/11/23	KMP	140	Several conferences with A. Watychowicz regarding issues relating to filing appellee's brief and review related rules (Group 1).	0.7	0.14	\$19.60
August 2023	Claims Administration & Objections	08/11/23	MR	390	Complete filing of appellate brief (Group 1) (2.8)	2.8	0.56	\$218.40
August 2023	Claims Administration & Objections	08/11/23	MR	390	conference with J. Wine and review other briefs and issues (Group 1) (.8)	0.8	0.16	\$62.40
August 2023	Claims Administration & Objections	08/11/23	MR	390	follow up regarding same with claimant's counsel (Group 1) (.3).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/14/23	AW	140	attention to approved brief of appellee and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/14/23	AW	140	review appellate rules, communicate with K. Pritchard and arrange for filing of paper copies with the court and counsel (Group 1) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/14/23	AW	140	research and communicate with M. Rachlis regarding notice of availability for oral argument (Group 1) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/14/23	AW	140	draft letter of availability for oral argument and email M. Rachlis regarding same (Group 1) (.2)	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/14/23	AW	140	attention to filed Rule 26.1 disclosures and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/14/23	KMP	140	confer with A. Watychowicz regarding issues relating to paper copies for appellee's brief , notice to court of availability of M. Rachlis for oral argument, and review related rules (Group 1) (.4).	0.4	0.08	\$11.20
August 2023	Claims Administration & Objections	08/14/23	MR	390	Attention to clerk's acceptance for filing of appellate brief and order on oral arguments (Group 1).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/15/23	AW	140	follow up with M. Rachlis regarding letter of availability for oral argument and submit same to the clerk (Group 1) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/15/23	MR	390	Further attention to briefing and oral argument (Group 1).	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/16/23	JRW	260	detailed review of claims (109 Laramie, 6355 Talman, 7201 Constance, 7255 Euclid, 7600 Kingston, 7834 Ellis, 8107 Ellis, SSDF4) (1.7).	1.7	0.2125	\$55.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/17/23	JRW	260	Continued review of claims against properties and related communications with A. Watychowicz and vendor regarding claimant names (109 Laramie, 6355 Talman, 7201 Constance, 7255 Euclid, 7600 Kingston, 7834 Ellis, 8107 Ellis, SSDF4) (1.4)	1.4	0.175	\$45.50
August 2023	Claims Administration & Objections	08/23/23	MR	390	attention to court order regarding party's failure to submit brief (Group 1) (.1).	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/25/23	AW	140	Attention to show cause response and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/25/23	AW	140	attention to notices from the Court regarding jurisdiction issues and related communications with counsel (Group 1) (.1).	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/25/23	JRW	260	review SEC response to rule to show cause (Group 1) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/25/23	JRW	260	review appellate court order regarding amended jurisdictional statement and related correspondence with claimants counsel and M. Rachlis (Group 1) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/25/23	MR	390	attention to submission regarding appeal (Group 1) (.1)	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/25/23	MR	390	attention to orders on supplemental briefs on jurisdictional issues and related follow up (Group 1) (.2).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/28/23	MR	390	attention to appellate brief (Group 1) (.2).	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/29/23	AW	140	draft amended jurisdictional statement and related email to M. Rachlis (Group 1) (.3)	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/29/23	JRW	260	review and revise amended jurisdictional statement and related correspondence with M. Rachlis and K. Duff (Group 1) (.3).	0.3	0.06	\$15.60
August 2023	Claims Administration & Objections	08/29/23	MR	390	review and research regarding amended jurisdictional statement and related exchanges with K. Duff and J. Wine. (Group 1) (.8)	0.8	0.16	\$62.40
August 2023	Claims Administration & Objections	08/30/23	AW	140	final revisions to amended jurisdictional statement, finalize same, and file with the Court (Group 1) (.5)	0.5	0.1	\$14.00
August 2023	Claims Administration & Objections	08/30/23	JRW	260	review draft amended jurisdictional statement, review claimants' amended jurisdictional statement, and related communications (Group 1) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/30/23	MR	390	additional follow up regarding research submission (Group 1) (.2).	0.2	0.04	\$15.60
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/15/23	MR	390	attention to reply brief (Group 1) (.3).	0.3	0.06	\$23.40
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

## EquityBuild - Property Allocation Summary

**Property:** 6160-6212 S Martin Luther King Drive  
**General Allocation %:** 1.0653934%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>79</b>	<b>6160-6212 S Martin Luther King Drive</b>	-	\$ -	<b>48.56</b>	<b>\$ 10,025.30</b>	<b>48.56</b>	<b>\$ 10,025.30</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	48.56	\$ 10,025.30	48.56	\$ 10,025.30
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 48.56

Specific Allocation Fees: \$ 10,025.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	KBD	390	confer with A. Watychowicz regarding claims related documents and communicate with counsel regarding requested documents (6160 MLK) (.2).	0.2	0.2	\$78.00
July 2023	Claims Administration & Objections	07/09/23	KBD	390	confer with J. Wine regarding discovery issue (Group 2) (.1)	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/09/23	KBD	390	study correspondence from J. Wine regarding claims documentation analysis (Group 2) (.3).	0.3	0.06	\$23.40
July 2023	Claims Administration & Objections	07/10/23	KBD	390	work on responses to claimants' inquiries (3030 E 79th, 4351 Calumet, 4611 Drexel, 6160 MLK, 7301 Stewart, 7500 Eggleston, 9531 Fairfield) (.1)	0.1	0.0142857	\$5.57
July 2023	Claims Administration & Objections	07/10/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claims discovery (Group 2) (.2)	0.2	0.04	\$15.60
July 2023	Claims Administration & Objections	07/10/23	KBD	390	exchange correspondence with J. Wine regarding claimant inquiry (Group 2) (.1).	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/13/23	KBD	390	exchange correspondence with J. Wine regarding Group 2 discovery (.1)	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/20/23	KBD	390	Confer with J. Wine regarding appeal (Group 2).	0.2	0.04	\$15.60
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	AW	140	review discovery responses and communicate with J. Wine regarding volume of same (Group 2) (.7)	0.7	0.14	\$19.60
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with J. Wine regarding review chart for Group 2 claims (Group 2) (.1).	0.1	0.02	\$2.80
July 2023	Claims Administration & Objections	07/03/23	ED	390	Begin review of additional disclosure docs produced by claimant (6160 MLK).	2.4	2.4	\$936.00
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	communications with A. Watychowicz and E. Duff regarding claimant document production (6160 MLK) (.1)	0.1	0.1	\$26.00
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding preparation of Group 2 submission (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	AW	140	Further work on draft and communicate with J. Wine regarding claims analysis spreadsheet (Group 2).	1.6	0.32	\$44.80
July 2023	Claims Administration & Objections	07/05/23	ED	390	Continue review of additional disclosure docs produced by claimant (6160 MLK) (1.1)	1.1	1.1	\$429.00
July 2023	Claims Administration & Objections	07/05/23	ED	390	prepare summary of information disclosed in claimant emails (6160 MLK) (.6)	0.6	0.6	\$234.00
July 2023	Claims Administration & Objections	07/05/23	ED	390	email correspondence to J. Wine, A. Watychowicz, and K. Duff regarding analysis of additional claimant discovery documents (6160 MLK) (.3).	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	JRW	260	exchange correspondence with courtroom deputy regarding rescheduled hearing (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/05/23	JRW	260	confer with A. Watychowicz regarding spreadsheet of recommendations for Group 2 and related review of same (Group 2) (.5)	0.5	0.1	\$26.00
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	AW	140	review notes and documents and communicate with E. Duff regarding review of document production (6160 MLK) (.4).	0.4	0.4	\$56.00
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	AW	140	communicate with K. Duff regarding documents and communicate with counsel regarding requested documents (6160 MLK) (.6)	0.6	0.6	\$84.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/07/23	JRW	260	confer with A. Watychowicz regarding standard discovery responses (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/07/23	JRW	260	review standard discovery responses and prepare checklist for reviewing same (Group 2) (1.1)	1.1	0.22	\$57.20
July 2023	Claims Administration & Objections	07/09/23	JRW	260	confer with K. Duff regarding discovery issue (Group 2) (.1).	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/10/23	AW	140	work with K. Duff and J. Wine on responses to claimants' questions (3030 E 79th, 4351 Calumet, 4611 Drexel, 6160 MLK, 7301 Stewart, 7500 Eggleston, 9531 Fairfield) (.2)	0.2	0.0285714	\$4.00
July 2023	Claims Administration & Objections	07/10/23	AW	140	email claimant regarding his feedback on claims process (Group 2) (.1)	0.1	0.02	\$2.80
July 2023	Claims Administration & Objections	07/10/23	AW	140	follow up email to J. Wine regarding Group 2 discovery metrics (Group 2) (.2)	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/10/23	AW	140	work on and communicate with J. Wine and K. Pritchard regarding additional discovery and records (Group 2) (.3).	0.3	0.06	\$8.40
July 2023	Claims Administration & Objections	07/10/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding discovery (Group 2) (.2)	0.2	0.04	\$10.40
July 2023	Claims Administration & Objections	07/10/23	JRW	260	exchange correspondence with K. Duff regarding claimant inquiry (Group 2) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	JRW	260	review claimants discovery responses and related correspondence with J. Rak and A. Watychowicz (Group 2) (.5)	0.5	0.1	\$26.00
July 2023	Claims Administration & Objections	07/10/23	JRW	260	prepare for hearing on claims issues (Group 2) (.6).	0.6	0.12	\$31.20
July 2023	Claims Administration & Objections	07/10/23	KMP	140	Attention to service of subpoenas and related communication with EB team (Group 2).	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/10/23	MR	390	attention to claims discovery (Group 2) (.2)	0.2	0.04	\$15.60
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	review emails for record of subpoenas served by certain investor lenders and related email to counsel (Group 2) (.2)	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz and J. Rak regarding discovery (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	exchange correspondence with claimants' counsel regarding service of subpoenas (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	Call with J. Wine and J. Rak regarding discovery responses (Group 2) (1.5)	1.5	0.3	\$42.00
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email from claimants' counsel regarding additional discovery and related communications with Receiver's counsel (Group 2) (.2)	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	JR	140	Communication with J. Wine and A. Watychowicz regarding review of Group 2 discovery responses from claimants (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (1.5)	1.5	0.3	\$42.00
July 2023	Claims Administration & Objections	07/12/23	JRW	260	conference with J. Rak and A. Watychowicz regarding procedures for review of discovery materials (Group 2) (1.5)	1.5	0.3	\$78.00
July 2023	Claims Administration & Objections	07/13/23	AW	140	email claimant regarding Court's ruling (6160 MLK) (.1)	0.1	0.1	\$14.00
July 2023	Claims Administration & Objections	07/13/23	JR	140	review Group 2 discovery responses and update claimant information (5450 Indiana, 1700 Juneway, 6160 MLK) (1.8).	1.8	0.6	\$84.00
July 2023	Claims Administration & Objections	07/13/23	JRW	260	Attention to discovery review and exchange correspondence with J. Rak and A. Watychowicz regarding various issues related to claimants' discovery responses (Group 2) (.6)	0.6	0.12	\$31.20
July 2023	Claims Administration & Objections	07/13/23	JRW	260	exchange various correspondence with claimants' counsel regarding subpoenas (Group 2) (.2)	0.2	0.04	\$10.40
July 2023	Claims Administration & Objections	07/14/23	AW	140	work on updates to contact information for claimants (Group 2) (.3)	0.3	0.06	\$8.40
July 2023	Claims Administration & Objections	07/14/23	JR	140	Review written responses to discovery requests for 22 claimants, update claimants information in the database (5450 Indiana, 1700 Juneway, 7749 Yates, 6160 MLK).	4.5	1.125	\$157.50
July 2023	Claims Administration & Objections	07/14/23	KMP	140	Prepare draft document requests to certain claimants and related communications with J. Wine (Group 2).	0.9	0.18	\$25.20
July 2023	Claims Administration & Objections	07/17/23	AW	140	Work on updates to contact information for claimants (Group 2) (.3)	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/17/23	JR	140	Review supporting documents along with written responses to discovery requests from approximately 18 claimants, update our database with the supporting documents and claimant information (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates).	3.5	0.875	\$122.50
July 2023	Claims Administration & Objections	07/17/23	KMP	140	Revise draft document requests to certain claimants and related communications with J. Wine, K. Duff and M. Rachlis (Group 2).	1.1	0.22	\$30.80
July 2023	Claims Administration & Objections	07/18/23	AW	140	Call with J. Wine and J. Rak regarding review of discovery responses (Group 2) (.4)	0.4	0.08	\$11.20
July 2023	Claims Administration & Objections	07/18/23	AW	140	review discovery responses and email J. Rak regarding claimant documents (Group 2) (.1).	0.1	0.02	\$2.80
July 2023	Claims Administration & Objections	07/18/23	JR	140	Communication with J. Wine and A. Watychowicz regarding the status of review of Group 2 discovery responses from claimants (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.9)	0.9	0.18	\$25.20
July 2023	Claims Administration & Objections	07/18/23	JR	140	review Group 2 discovery request responses and update claimant information from 20 claimants regarding various property claims (5450 Indiana, 6160 MLK) (3.8).	3.8	1.9	\$266.00
July 2023	Claims Administration & Objections	07/18/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding discovery review (Group 2) (.4)	0.4	0.08	\$20.80
July 2023	Claims Administration & Objections	07/19/23	JR	140	Review discovery request responses, including review of approximately 50 MB of supporting documents submitted to the Receiver for review from 30 different claimants, update our database with updated claimant submissions (5450 Indiana, 6160 MLK, 7749 Yates).	5.5	1.8333333	\$256.67
July 2023	Claims Administration & Objections	07/20/23	AW	140	Review claimant discovery responses and detailed notes regarding same (1700 Juneway, 7749 Yates, 6160 MLK) (1.1)	1.1	0.3666667	\$51.33
July 2023	Claims Administration & Objections	07/20/23	AW	140	communications with J. Wine regarding claimant's discovery responses and potential request for clarification (1700 Juneway, 6160 MLK) (.2)	0.2	0.1	\$14.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/20/23	AW	140	updates to claimants' contact information (Group 2) (.3).	0.3	0.06	\$8.40
July 2023	Claims Administration & Objections	07/20/23	JR	140	Review Group 2 discovery request responses submitted from approximately 10 claimants, update our records with pertinent claim information, (5450 Indiana, 6160 MLK, 7749 Yates).	2.5	0.8333333	\$116.67
July 2023	Claims Administration & Objections	07/21/23	AW	140	Attention to discovery responses and document production and related email exchange with counsel (Group 2) (.2)	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/21/23	AW	140	attention to document production from title company and related email to counsel (Group 2) (.2)	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/21/23	JR	140	Continued extensive review of answers and supporting documents to our discovery request of approximately 20 MB of documents submitted by claimants, update our database with updated claimant information (5450 Indiana, 6160 MLK).	4.0	2	\$280.00
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	KMP	140	Communications with EB team regarding draft discovery requests relating to Group 2 (Group 2).	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to discovery review regarding various claims (1700 Juneway, 6160 MLK) (.2)	0.2	0.1	\$39.00
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to status on draft discovery (Group 2) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/24/23	AW	140	preparation of requests for production of documents to third-parties and email claimants and counsel regarding same (Group 2) (.8).	0.8	0.16	\$22.40
July 2023	Claims Administration & Objections	07/24/23	JR	140	Review and update our database with information provided from claimant's discovery request submissions received from approximately 15 claimants for group 2 properties (5450 Indiana, 6160 MLK).	2.5	1.25	\$175.00
July 2023	Claims Administration & Objections	07/24/23	KMP	140	Communicate with A. Watychowicz regarding discovery requests to certain investors (Group 2).	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/24/23	MR	390	Attention to various issues regarding discovery (5450 Indiana, 6160 MLK, 7794 Yates) (.4)	0.4	0.1333333	\$52.00
July 2023	Claims Administration & Objections	07/24/23	MR	390	attention to subpoena (Group 2) (.2)	0.2	0.04	\$15.60
July 2023	Claims Administration & Objections	07/25/23	JR	140	Continue review of discovery request responses, along with review of approximately 150 MB of supporting documents provided by claimants for group 2 property submitted by 30 claimants (6160 MLK).	6.0	6	\$840.00
July 2023	Claims Administration & Objections	07/26/23	JR	140	Review Group 2 discovery request responses submitted from 20 claimants, confirm discovery responses by reviewing original claims due to discrepancies provided in discovery requested responses, update database with correct claim information (6160 MLK).	3.8	3.8	\$532.00
July 2023	Claims Administration & Objections	07/27/23	JR	140	Review discovery request responses from approximately 25 claimants, update database with updated information, further review original claims submitted by claimants with discrepancies and update our records with same (6160 MLK, 7749 Yates).	5.4	2.7	\$378.00
July 2023	Claims Administration & Objections	07/31/23	AW	140	Attention to supplemental document production and related email to counsel (6160 MLK) (.2)	0.2	0.2	\$28.00
July 2023	Claims Administration & Objections	07/31/23	AW	140	follow up communication with counsel regarding access to documents and attention to accessible production (6160 MLK) (.4)	0.4	0.4	\$56.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/31/23	AW	140	follow up with J. Wine regarding service of additional discovery (Group 2) (.1)	0.1	0.02	\$2.80
July 2023	Claims Administration & Objections	07/31/23	AW	140	attention to discovery responses from third-party and related communication with J. Wine and K. Pritchard (Group 2) (.1)	0.1	0.02	\$2.80
July 2023	Claims Administration & Objections	07/31/23	AW	140	update email addresses in database (Group 2) (.7).	0.7	0.14	\$19.60
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/28/23	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant relating to claims against properties (6160 MLK, 7953 Marquette) (.2)	0.2	0.1	\$39.00
August 2023	Claims Administration & Objections	08/01/23	AW	140	Attention to documents produced in response to subpoena and related email to Receiver's counsel (Group 2) (.1)	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/01/23	AW	140	process document production and related email to E. Duff (6160 MLK) (.4).	0.4	0.4	\$56.00
August 2023	Claims Administration & Objections	08/02/23	AW	140	updates to claimants' contact information (Group 2) (.6).	0.6	0.12	\$16.80
August 2023	Claims Administration & Objections	08/08/23	AW	140	email J. Wine regarding received discovery responses and related follow up email exchanges and call (Group 2) (.3)	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/08/23	JRW	260	correspondence from claimants' counsel regarding discovery responses and related review of materials (Group 2) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	exchange correspondence with J. Rak regarding claims and related review of same (4611 Drexel, 6160 MLK) (.3)	0.3	0.15	\$39.00
August 2023	Claims Administration & Objections	08/09/23	KMP	140	Attention to receipt of executed certified mail receipt for subpoena relating to Group 2 discovery and forward to EB team (Group 2).	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/10/23	JRW	260	review claim and related correspondence with J. Rak (6160 MLK) (.2)	0.2	0.2	\$52.00
August 2023	Claims Administration & Objections	08/11/23	AW	140	Review filings and email response to claimant regarding claims process (6160 MLK, 7834 Ellis) (.2)	0.2	0.1	\$14.00
August 2023	Claims Administration & Objections	08/14/23	AW	140	communicate with J. Wine about and email claimant regarding supporting documents and update claim file (6160 MLK, 7834 Ellis) (.2)	0.2	0.1	\$14.00
August 2023	Claims Administration & Objections	08/14/23	JRW	260	attention to claimant inquiries (109 Laramie, 6001 Sacramento, 6160 MLK, 7107 Bennett, 7625 East End, 7834 Ellis, 8326 Ellis) (.4)	0.4	0.0571429	\$14.86
August 2023	Claims Administration & Objections	08/15/23	AW	140	communicate with K. Pritchard regarding additional discovery (Group 2) (.1).	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/15/23	JRW	260	exchange correspondence with claimants' counsel and related work with K. Pritchard regarding status of subpoenas (Group 2) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/15/23	KMP	140	Prepare chart providing status of responses to Group 2 subpoenas and requests for production and related communication with J. Wine and A. Watychowicz (Group 2).	0.9	0.18	\$25.20
August 2023	Claims Administration & Objections	08/16/23	AW	140	Review additional production spreadsheet and related email exchanges and follow up calls with J. Wine and K. Pritchard (Group 2) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/16/23	AW	140	work on access to document production and related email exchange with counsel for non-party (Group 2) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/16/23	AW	140	research and attempt to communicate with non-party regarding response to subpoena (Group 2) (.2)	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/16/23	JRW	260	Work with K. Prichard and A. Watychowicz regarding additional discovery responses and productions (Group 2) (.4)	0.4	0.08	\$20.80
August 2023	Claims Administration & Objections	08/16/23	JRW	260	confer with A. Watychowicz regarding document productions (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.2)	0.2	0.05	\$13.00
August 2023	Claims Administration & Objections	08/16/23	JRW	260	confer with M. Rachlis regarding discussions with counsel for subpoenaed party (Group 2) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/16/23	JRW	260	detailed review of claims (109 Laramie, 11117 Longwood, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7600 Kingston, 8000 Justine, 8107 Ellis, SSDF4) (1.9)	1.9	0.1583333	\$41.17
August 2023	Claims Administration & Objections	08/16/23	KMP	140	Revise chart providing status of responses to Group 2 subpoenas and requests for production and related communication with M. Rachlis, J. Wine and A. Watychowicz (Group 2).	0.4	0.08	\$11.20
August 2023	Claims Administration & Objections	08/16/23	MR	390	attention to subpoena (Group 2) (.1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/17/23	AW	140	Attention to document production, review to compare to prior production from non-party and related email to J. Wine (5450 Indiana, 6160 MLK, 7749 Yates) (.4)	0.4	0.1333333	\$18.67
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/17/23	KMP	140	Confer with A. Watychowicz regarding issues relating to status of responses to Group 2 subpoenas and requests for production (Group 2).	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/18/23	JRW	260	Telephone conference and correspondence with A. Watychowicz regarding email to claimants (Group 2) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/18/23	KMP	140	Communicate with J. Wine regarding delivery confirmation for Group 2 subpoena (Group 2).	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/18/23	MR	390	Follow up regarding outstanding subpoenas (Group 2).	0.3	0.06	\$23.40
August 2023	Claims Administration & Objections	08/21/23	AW	140	Continue updates to contact information based on responses to standard discovery and related email exchanges with J. Rak (Group 2) (.6)	0.6	0.12	\$16.80
August 2023	Claims Administration & Objections	08/21/23	JR	140	Review email from A. Watychowicz requesting information relating to Group 2 discovery (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill) (.1)	0.1	0.025	\$3.50
August 2023	Claims Administration & Objections	08/21/23	JRW	260	study and combine claim review notes and further review claims (11117 Longwood, 6160 MLK, 7026 Cornell, 7107 Bennett, 7600 Kingston, 8000 Justine, 8107 Ellis, SSDF4) (1.5).	1.5	0.1875	\$48.75
August 2023	Claims Administration & Objections	08/22/23	AW	140	communicate with J. Wine regarding standard and additional discovery responses (Group 2) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/22/23	AW	140	draft email to Group 2 regarding potential new claimant (Group 2) (.1).	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/22/23	JRW	260	attention to document productions pursuant to subpoenas and additional discovery requests and related correspondence with K. Duff, M. Rachlis and E. Duff (Group 2) (1.0)	1.0	0.2	\$52.00
August 2023	Claims Administration & Objections	08/22/23	JRW	260	confer with A. Watychowicz regarding communications to Group 2 claimants and revise correspondence (Group 2) (.3)	0.3	0.06	\$15.60
August 2023	Claims Administration & Objections	08/22/23	JRW	260	confer with J. Rak regarding Group 2 claims review (Group 2) (.2).	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/22/23	MR	390	attention to discovery received pursuant to supplemental requests (Group 2) (.5).	0.5	0.1	\$39.00
August 2023	Claims Administration & Objections	08/23/23	JRW	260	attention to reviewing discovery responses and documents and related updating of chart (Group 2) (1.2)	1.2	0.24	\$62.40
August 2023	Claims Administration & Objections	08/23/23	MR	390	Further attention to discovery (Group 2) (.2)	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/24/23	AW	140	further update to spreadsheet reflecting received discovery and related communications with J. Wine (Group 2) (.2)	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/24/23	AW	140	attention to discovery responses received from claimants and related email to J. Wine (Group 2) (.8)	0.8	0.16	\$22.40
August 2023	Claims Administration & Objections	08/24/23	AW	140	communicate with J. Wine regarding and continue review of data from vendor to determine if rollovers were recorded (Group 2) (.8).	0.8	0.16	\$22.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/24/23	ED	390	Telephone conference with J. Wine regarding continuing review of discovery documents (Group 2).	0.3	0.06	\$23.40
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding update to claimants (Group 2) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/24/23	JRW	260	telephone conferences with J. Rak regarding claims review issues and adding claims (6160 MLK, 7953 Marquette) (.5)	0.5	0.25	\$65.00
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with E. Duff regarding document review (Group 2) (.3)	0.3	0.06	\$15.60
August 2023	Claims Administration & Objections	08/24/23	JRW	260	communicate with A. Watychowicz regarding productions and related review of same (Group 2) (.4)	0.4	0.08	\$20.80
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/24/23	JRW	260	study claims and review notes and related correspondence to claims vendor regarding addition of claims (6160 MLK, 7953 Marquette) (.6)	0.6	0.3	\$78.00
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with M. Rachlis regarding discovery status and planning and follow up email regarding same (Group 2) (.5).	0.5	0.1	\$26.00
August 2023	Claims Administration & Objections	08/24/23	MR	390	Attention to issues on discovery and related conferences with J. Wine (Group 2).	1.0	0.2	\$78.00
August 2023	Claims Administration & Objections	08/28/23	AW	140	review claims and related communications with J. Wine and J. Rak (5450 Indiana, 6160 KLM, 7749 Yates, SSDF1) (.8)	0.8	0.16	\$22.40



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/28/23	AW	140	start review of buyouts spreadsheet (Group 2) (.4)	0.4	0.08	\$11.20
August 2023	Claims Administration & Objections	08/28/23	JR	140	Review correspondence and communicate with J. Wine and A. Watychowich regarding property claim , conduct further research regarding same (6160 MLK) (.7)	0.7	0.7	\$98.00
August 2023	Claims Administration & Objections	08/28/23	JRW	260	Exchange correspondence with A. Watychowicz and J. Rak regarding claims review and possible addition of claim , and related review of proof of claim submission (6160 MLK) (.6)	0.6	0.6	\$156.00
August 2023	Claims Administration & Objections	08/28/23	JRW	260	review and revise draft correspondence to claimants (1700 Juneway, 6160 MLK, 7109 Calumet, 7953 Marquette) (.4)	0.4	0.1	\$26.00
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	AW	140	review claims and proposed emails to claimants, related exchange with J. Wine, and email claimants (1700 Juneway, 6160 MLK, 7953 Marquette, 816 Marquette) (.7)	0.7	0.175	\$24.50
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/29/23	JRW	260	exchange correspondence with E. Duff regarding claimants' discovery responses (Group 2) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/30/23	AW	140	process and provide supplemental productions to E. Duff (6160 MLK, 6949 Merrill) (.5)	0.5	0.25	\$35.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/30/23	JR	140	Review emails from J. Wine and E. Duff requesting specific responses to discovery responses, conduct a search and provide same (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.4)	0.4	0.1	\$14.00
August 2023	Claims Administration & Objections	08/30/23	JRW	260	correspondence with E. Duff, J. Rak and A. Watychowicz regarding claimants' discovery responses (Group 2) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/31/23	AW	140	review buyouts spreadsheet and confirm claims were captured (Group 2) (1.8)	1.8	0.36	\$50.40
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	JRW	260	review claim against property and related email to A. Watychowicz (1700 Juneway, 6160 MLK, 7749 Yates) (.1)	0.1	0.0333333	\$8.67
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	Confer with J. Wine and M. Rachlis regarding preparation for hearing before Judge Shah and Group 2 claims process issues (Group 2) (1.3)	1.3	0.26	\$101.40
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/15/23	KBD	390	Prepare for meeting on Group 2 claims (Group 2) (.4)	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims against Group 2 properties (Group 2) (.5)	0.5	0.1	\$39.00
September 2023	Claims Administration & Objections	09/15/23	KBD	390	confer with SEC , M. Rachlis, and J. Wine regarding Group 2 claims analysis (Group 2) (.6).	0.6	0.12	\$46.80
September 2023	Claims Administration & Objections	09/18/23	KBD	390	Study correspondence from J. Wine regarding communications regarding claims analysis issues (Group 2).	0.1	0.02	\$7.80
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/01/23	MR	390	Further attention to outstanding discovery and issues moving forward for Group 2 (Group 2).	0.2	0.04	\$15.60
September 2023	Claims Administration & Objections	09/05/23	JRW	260	Confer with claimants' counsel and A. Watychowicz regarding document production (Group 2) (.1)	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/06/23	ED	390	prepare summary notes regarding review of discovery documents for discussion with J. Wine and M. Rachlis (1700 Juneway, 6160 MLK) (.5).	0.5	0.25	\$97.50
September 2023	Claims Administration & Objections	09/06/23	MR	390	attention to status on discovery and related issues on Group 2 discovery in anticipation of upcoming hearing (Group 2) (.2).	0.2	0.04	\$15.60
September 2023	Claims Administration & Objections	09/11/23	JRW	260	Exchange correspondence with M. Rachlis regarding status of discovery (Group 2) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	JRW	260	meeting with K. Duff and M. Rachlis to prepare for upcoming hearing and related issues regarding discovery and claims process (Group 2) (1.3)	1.3	0.26	\$67.60
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	MR	390	Attention to status on Group 2 discovery (Group 2) (.3)	0.3	0.06	\$23.40
September 2023	Claims Administration & Objections	09/11/23	MR	390	meeting with J. Wine and K. Duff regarding claims process and discovery (Group 2) (1.3)	1.3	0.26	\$101.40
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	AW	140	communicate with M. Rachlis regarding claimants' supplemental production (6160 MLK, 6949 Merrill) (.1).	0.1	0.05	\$7.00
September 2023	Claims Administration & Objections	09/12/23	ED	390	Prepare and send summary of disclosure document review and follow up questions to M. Rachlis (1700 Juneway, 6160 MLK).	0.8	0.4	\$156.00
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	JRW	260	confer with M. Rachlis regarding discovery status and planning and related research (Group 2) (.5)	0.5	0.1	\$26.00
September 2023	Claims Administration & Objections	09/12/23	MR	390	Additional follow up on review and status on discovery (Group 2) (.3)	0.3	0.06	\$23.40
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/12/23	MR	390	conference with J. Wine regarding upcoming discovery related items and issues for Group 2 moving forward (Group 2) (.5)	0.5	0.1	\$39.00
September 2023	Claims Administration & Objections	09/13/23	AW	140	Communications regarding supplemental production from law firm and work with same (Group 2).	0.6	0.12	\$16.80
September 2023	Claims Administration & Objections	09/13/23	JRW	260	Correspondence regarding document production pursuant to subpoena (Group 2) (.1)	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/13/23	MR	390	Attention to production (Group 2) (.3)	0.3	0.06	\$23.40
September 2023	Claims Administration & Objections	09/14/23	MR	390	Attention to production pursuant to subpoena and logistical issues (Group 2).	0.2	0.04	\$15.60
September 2023	Claims Administration & Objections	09/15/23	JRW	260	Review outlines regarding discovery and document productions (Group 2) (.5)	0.5	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding Group 2 strategy and planning (Group 2) (.5)	0.5	0.1	\$26.00
September 2023	Claims Administration & Objections	09/15/23	JRW	260	conference with counsel for SEC , K. Duff and M. Rachlis (Group 2) (.7)	0.7	0.14	\$36.40
September 2023	Claims Administration & Objections	09/15/23	MR	390	Prepare for meeting and related conferences with K. Duff and J. Wine (Group 2) (.8)	0.8	0.16	\$62.40
September 2023	Claims Administration & Objections	09/15/23	MR	390	meeting with SEC , K. Duff and J. Wine (Group 2) (.7)	0.7	0.14	\$54.60
September 2023	Claims Administration & Objections	09/15/23	MR	390	attention to emails regarding production and related logistical issues (Group 2) (.2)	0.2	0.04	\$15.60
September 2023	Claims Administration & Objections	09/18/23	JRW	260	telephone conference with claimants' counsel regarding Group 2 proceedings (Group 2) (.3)	0.3	0.06	\$15.60
September 2023	Claims Administration & Objections	09/18/23	JRW	260	work with J. Rak regarding analysis of claims (6160 MLK) (.4)	0.4	0.4	\$104.00
September 2023	Claims Administration & Objections	09/18/23	JRW	260	prepare summary of discussion with claimants' counsel for K. Duff and M. Rachlis (Group 2) (.1)	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/18/23	JRW	260	exchange correspondence with claims vendor regarding split and corrected claims (6160 MLK) (.1).	0.1	0.1	\$26.00
September 2023	Claims Administration & Objections	09/19/23	JRW	260	telephone conference with claimants' counsel regarding discovery status and planning (Group 2) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/19/23	MR	390	attention to various communications regarding Group 2 proceedings and discovery (Group 2) (.1).	0.1	0.02	\$7.80
September 2023	Claims Administration & Objections	09/20/23	AW	140	communicate with counsel about and email claimants regarding revised schedule for Group 2 (Group 2) (.2)	0.2	0.04	\$5.60
September 2023	Claims Administration & Objections	09/20/23	AW	140	communicate with counsel and claimants regarding extended deadlines for Group 2 (Group 2) (.3).	0.3	0.06	\$8.40
September 2023	Claims Administration & Objections	09/20/23	JRW	260	review draft correspondence to claimants regarding court order extending deadlines (Group 2) (.1)	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/20/23	MR	390	Attention to communications to Group 2 on discovery (Group 2).	0.1	0.02	\$7.80
September 2023	Claims Administration & Objections	09/25/23	AW	140	Confirm with J. Wine proposed response to claimant and related email to claimant (4317 Michigan, 6160 MLK, 7834 Ellis, 7748 Essex, 7749 Yates) (.2)	0.2	0.04	\$5.60
September 2023	Claims Administration & Objections	09/25/23	AW	140	draft emails to claimants regarding status of claims process (1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 8326 Ellis, 7927 Essex, 8047 Manistee) (.2).	0.2	0.01111111	\$1.56
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	Respond to claimant email regarding claims process (1700 Juneway, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7834 Ellis, 8326 Ellis) (.2)	0.2	0.0181818	\$2.55
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/26/23	JRW	260	confer with M. Rachlis regarding scheduling (Group 2) (.1).	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/26/23	MR	390	conference with J. Wine regarding discovery scheduling (Group 2) (.1).	0.1	0.02	\$7.80
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13
September 2023	Claims Administration & Objections	09/27/23	MR	390	attention to Group 2 discovery issues (Group 2) (.2).	0.2	0.04	\$15.60



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/28/23	ED	390	preparation for meeting with M. Rachlis and J. Wine regarding discovery review and follow-up (1700 Juneway, 6160 MLK, 6949 Merrill) (.2)	0.2	0.0666667	\$26.00
September 2023	Claims Administration & Objections	09/28/23	ED	390	meeting with M. Rachlis and J. Wine to discuss discovery review and follow-up (1700 Juneway, 6160 MLK) (1.1).	1.1	0.55	\$214.50
September 2023	Claims Administration & Objections	09/28/23	JRW	260	attention to response to claimant inquiry (Group 2) (.1)	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/28/23	JRW	260	database research regarding claims against properties (1700 Juneway, 6160 MLK, 6949 Merrill) (1.0)	1.0	0.3333333	\$86.67
September 2023	Claims Administration & Objections	09/28/23	JRW	260	conference with M. Rachlis and E. Duff regarding discovery status and review (1700 Juneway, 6160 MLK) (1.1)	1.1	0.55	\$143.00
September 2023	Claims Administration & Objections	09/28/23	MR	390	Prepare for and participate in meeting with E. Duff and J. Wine regarding discovery (1700 Juneway, 6160 MLK).	1.4	0.7	\$273.00

## EquityBuild - Property Allocation Summary

**Property:** 2736-44 W 64th Street  
**General Allocation %:** 0.5673050%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>80</b>	<b>2736-44 W 64th Street</b>	-	\$ -	<b>3.56</b>	<b>\$ 918.33</b>	<b>3.56</b>	<b>\$ 918.33</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	3.56	\$ 918.33	3.56	\$ 918.33
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 3.56

Specific Allocation Fees: \$ 918.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	AW	140	Communicate with claimant regarding status on claims process (1102 Bingham, 2736 W 64th, 8209 Ellis) (.1)	0.1	0.0333333	\$4.67
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/13/23	AW	140	attention to email from claimant regarding entity, research regarding same and related email with J. Wine (2736 W 64th, 7750 Muskegon) (.2)	0.2	0.1	\$14.00
July 2023	Claims Administration & Objections	07/13/23	JRW	260	attention to claimant inquiry regarding transfer of interest to trust (2736 W 64th, 7750 Muskegon) (.2)	0.2	0.1	\$26.00
July 2023	Claims Administration & Objections	07/14/23	AW	140	Review prior correspondence from claimant, communicate with counsel regarding same, and response to claimant regarding entity issue (1736 W 64th, 7750 Muskegon) (.2)	0.2	0.1	\$14.00
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	JRW	260	study bank records and claims issue and related analysis to K. Duff (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0882353	\$22.94
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information, and related issues (set 68).	0.3	0.004413	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/21/23	JRW	260	detailed review of claims (2736 W 64th, 7748 Essex, 8326 Ellis) (.9)	0.9	0.3	\$78.00
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/25/23	JRW	260	detailed review of claims (2763 W 64th) (1.0).	1.0	1	\$260.00
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/26/23	JRW	260	detailed review of claims against properties (2736 W 64th, 7656 Kingston) (.8)	0.8	0.4	\$104.00
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13
September 2023	Claims Administration & Objections	09/27/23	JRW	260	attention to claim review (2736 W 64th) (.5).	0.5	0.5	\$130.00
September 2023	Claims Administration & Objections	09/28/23	JRW	260	detailed review of claims against properties (2736 W 64th, 3915 Kimball, 6558 Vernon, 7442 Calumet) (1.0).	1.0	0.25	\$65.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2023	Claims Administration & Objections	09/29/23	JRW	260	continued review of claims and summary spreadsheet submitted by claimant (2736 W 64th, 3915 Kimball, 6558 Vernon, 7442 Calumet) (1.3).	1.3	0.325	\$84.50

## EquityBuild - Property Allocation Summary

Property: 4315-19 S Michigan Avenue  
 General Allocation %: 1.1536107%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>81</b>	<b>4315-19 S Michigan Avenue</b>	-	\$ -	<b>1.65</b>	<b>\$ 378.08</b>	<b>1.65</b>	<b>\$ 378.08</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.65	\$ 378.08	1.65	\$ 378.08
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 1.65  
 Specific Allocation Fees: \$ 378.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/14/23	KBD	390	exchange correspondence with J. Wine regarding claimant (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.2).	0.2	0.022222	\$8.67
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JR	140	continue working on claims, review claims submissions for properties (400 S Kilbourn, 4315 Michigan, 526 W 78th, 6355 Talman, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7656 Kingston, SSDF4) (6.2).	6.2	0.4428571	\$62.00
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	AW	140	attention to emails from claimants with update to their contact information (4317 Michigan, 6001 Sacramento, 7834 Ellis, 8100 Essex, 8326 Ellis) (.3)	0.3	0.06	\$8.40
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/13/23	JRW	260	research relating to claimant and potential impact on claim and prepare summary of same (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.9).	0.9	0.1	\$26.00
July 2023	Claims Administration & Objections	07/14/23	JRW	260	Exchange correspondence with K. Duff regarding claimant (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.4)	0.4	0.0444444	\$11.56
July 2023	Claims Administration & Objections	07/14/23	MR	390	attention to claimant's claims and related associated issues (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.3).	0.3	0.0333333	\$13.00
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/15/23	JRW	260	detailed review of claims against properties (11117 Longwood, 400 Kilbourn, 4317 Michigan, 6217 Dorchester, 7201 Dorchester, 8107 Ellis, 816 Marquette) (1.7).	1.7	0.2428571	\$63.14
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/23/23	JRW	260	Confer with J. Rak regarding claims (4317 Michigan, 6355 Talman) (.2)	0.2	0.1	\$26.00
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	JRW	260	study bank records and claims issue and related analysis to K. Duff (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0882353	\$22.94
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/21/23	AW	140	Research regarding claimant's claim and related communications with K. Pritchard (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette).	0.8	0.0888889	\$12.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/22/23	AW	140	Supplemental research regarding claimant's investment and related communications with K. Pritchard (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette).	0.2	0.0222222	\$3.11
September 2023	Claims Administration & Objections	09/25/23	AW	140	Confirm with J. Wine proposed response to claimant and related email to claimant (4317 Michigan, 6160 MLK, 7834 Ellis, 7748 Essex, 7749 Yates) (.2)	0.2	0.04	\$5.60
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

EquityBuild - Property Allocation Summary

Property: 6355-59 S Talman Avenue  
 General Allocation %: 0.7830981%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
82	6355-59 S Talman Avenue	-	\$ -	1.74	\$ 375.91	1.74	\$ 375.91
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.74	\$ 375.91	1.74	\$ 375.91
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 1.74

Specific Allocation Fees: \$ 375.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JR	140	continue working on claims, review claims submissions for properties (400 S Kilbourn, 4315 Michigan, 526 W 78th, 6355 Talman, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7656 Kingston, SSDF4) (6.2).	6.2	0.4428571	\$62.00
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/16/23	JRW	260	detailed review of claims (109 Laramie, 6355 Talman, 7201 Constance, 7255 Euclid, 7600 Kingston, 7834 Ellis, 8107 Ellis, SSDF4) (1.7).	1.7	0.2125	\$55.25
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/17/23	JRW	260	Continued review of claims against properties and related communications with A. Watychowicz and vendor regarding claimant names (109 Laramie, 6355 Talman, 7201 Constance, 7255 Euclid, 7600 Kingston, 7834 Ellis, 8107 Ellis, SSDF4) (1.4)	1.4	0.175	\$45.50
August 2023	Claims Administration & Objections	08/21/23	AW	140	detailed review of claims and notes regarding same (6217 Dorchester, 6355 Talman, 7051 Bennett, 7107 Bennett) (1.4)	1.4	0.35	\$49.00
August 2023	Claims Administration & Objections	08/23/23	JRW	260	Confer with J. Rak regarding claims (4317 Michigan, 6355 Talman) (.2)	0.2	0.1	\$26.00
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	JRW	260	study bank records and claims issue and related analysis to K. Duff (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0882353	\$22.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

EquityBuild - Property Allocation Summary

Property: 6356 S California Avenue  
 General Allocation %: 0.5089459%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>83</b>	<b>6356 S California Avenue</b>	-	\$ -	<b>3.86</b>	<b>\$ 832.15</b>	<b>3.86</b>	<b>\$ 832.15</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	3.86	\$ 832.15	3.86	\$ 832.15
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 3.86

Specific Allocation Fees: \$ 832.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/14/23	KBD	390	exchange correspondence with J. Wine regarding claimant (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.2).	0.2	0.022222	\$8.67
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JR	140	continue working on claims, review claims submissions for properties (400 S Kilbourn, 4315 Michigan, 526 W 78th, 6356 Talman, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7656 Kingston, SSDF4) (6.2).	6.2	0.4428571	\$62.00
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JR	140	Continue working on claims, review claims submissions for properties (400 Kilbourn, 5201 Washington, 526 W 78th, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7656 Kingston, SSDF4).	6.0	0.4615385	\$64.62
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	AW	140	email K. Duff regarding Receivership funds (6250 Mozart, 6356 California, SSDF4) (.1)	0.1	0.0333333	\$4.67
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/13/23	AW	140	follow up email K. Duff regarding Receivership funds (6250 Mozart, 6356 California, SSDF4) (.1).	0.1	0.0333333	\$4.67
July 2023	Claims Administration & Objections	07/13/23	JRW	260	research relating to claimant and potential impact on claim and prepare summary of same (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.9).	0.9	0.1	\$26.00
July 2023	Claims Administration & Objections	07/14/23	JRW	260	Exchange correspondence with K. Duff regarding claimant (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.4)	0.4	0.0444444	\$11.56
July 2023	Claims Administration & Objections	07/14/23	MR	390	attention to claimant's claims and related associated issues (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.3).	0.3	0.0333333	\$13.00
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
July 2023	Claims Administration & Objections	07/25/23	AW	140	email claimant regarding funds (6250 Mozart, 6356 California, SSDF4) (.1).	0.1	0.0333333	\$4.67
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/14/23	JRW	260	detailed review of claim (6356 California) (.6).	0.6	0.6	\$156.00
August 2023	Claims Administration & Objections	08/15/23	JRW	260	detailed review of claims against properties (3723 W 68th, 4494 Roscoe, 4750 Indiana, 6356 California) (3.8)	3.8	0.95	\$247.00
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/22/23	AW	140	Detailed review of claims, notes regarding same, and related communications with J. Wine (3074 Cheltenham, 6250 Mozart, 6356 California, 7750 Muskegon, 8100 Essex) (2.7)	2.7	0.54	\$75.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	JRW	260	study bank records and claims issue and related analysis to K. Duff (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0882353	\$22.94
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/21/23	AW	140	Research regarding claimant's claim and related communications with K. Pritchard (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette).	0.8	0.0888889	\$12.44
September 2023	Claims Administration & Objections	09/22/23	AW	140	Supplemental research regarding claimant's investment and related communications with K. Pritchard (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette).	0.2	0.0222222	\$3.11
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13



## EquityBuild - Property Allocation Summary

Property:

7051 S Bennett Avenue

General Allocation %:

0.8143135%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>84</b>	<b>7051 S Bennett Avenue</b>	-	\$ -	<b>4.11</b>	<b>\$ 913.78</b>	<b>4.11</b>	<b>\$ 913.78</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.11	\$ 913.78	4.11	\$ 913.78
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 4.11  
 Specific Allocation Fees: \$ 913.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JR	140	continue working on claims, review claims submissions for properties (400 S Kilbourn, 4315 Michigan, 526 W 78th, 6355 Talman, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7656 Kingston, SSDF4) (6.2).	6.2	0.4428571	\$62.00
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JR	140	Continue working on claims, review claims submissions for properties (400 Kilbourn, 5201 Washington, 526 W 78th, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7656 Kingston, SSDF4).	6.0	0.4615385	\$64.62
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/17/23	AW	140	attention to email from claimant and update claim (7051 Bennett) (.2).	0.2	0.2	\$28.00
August 2023	Claims Administration & Objections	08/21/23	AW	140	detailed review of claims and notes regarding same (6217 Dorchester, 6355 Talman, 7051 Bennett, 7107 Bennett) (1.4)	1.4	0.35	\$49.00
August 2023	Claims Administration & Objections	08/24/23	JRW	260	detailed review of claims against property (7051 Bennett) (2.2)	2.2	2.2	\$572.00
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	JRW	260	study bank records and claims issue and related analysis to K. Duff (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0882353	\$22.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

## EquityBuild - Property Allocation Summary

**Property:** 7201-07 S Dorchester Avenue  
**General Allocation %:** 0.6718086%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>85</b>	<b>7201-07 S Dorchester Avenue</b>	-	\$ -	<b>0.70</b>	<b>\$ 201.30</b>	<b>0.70</b>	<b>\$ 201.30</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.70	\$ 201.30	0.70	\$ 201.30
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 0.70

Specific Allocation Fees: \$ 201.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/15/23	JRW	260	detailed review of claims against properties (11117 Longwood, 400 Kilbourn, 4317 Michigan, 6217 Dorchester, 7201 Dorchester, 8107 Ellis, 816 Marquette) (1.7).	1.7	0.2428571	\$63.14
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	JRW	260	study bank records and claims issue and related analysis to K. Duff (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0882353	\$22.94
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

## EquityBuild - Property Allocation Summary

**Property:** 7442-54 S Calumet Avenue  
**General Allocation %:** 0.7668118%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>86</b>	<b>7442-54 S Calumet Avenue</b>	-	\$ -	<b>2.87</b>	<b>\$ 545.88</b>	<b>2.87</b>	<b>\$ 545.88</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.87	\$ 545.88	2.87	\$ 545.88
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 2.87

Specific Allocation Fees: \$ 545.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JR	140	continue working on claims, review claims submissions for properties (400 S Kilbourn, 4315 Michigan, 526 W 78th, 6355 Talman, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7656 Kingston, SSDF4) (6.2).	6.2	0.4428571	\$62.00
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JR	140	Continue working on claims, review claims submissions for properties (400 Kilbourn, 5201 Washington, 526 W 78th, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7656 Kingston, SSDF4).	6.0	0.4615385	\$64.62
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	JRW	260	study bank records and claims issue and related analysis to K. Duff (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0882353	\$22.94
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/22/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (400 Kilbourn, 5618 MLK, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7823 Essex, 816 Marquette, SSDF4).	6.3	0.7	\$98.00
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13
September 2023	Claims Administration & Objections	09/28/23	AW	140	review claims and detailed notes regarding same (3030 E 79th, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 8326 Ellis) (1.2)	1.2	0.24	\$33.60
September 2023	Claims Administration & Objections	09/28/23	JRW	260	detailed review of claims against properties (2736 W 64th, 3915 Kimball, 6558 Vernon, 7442 Calumet) (1.0).	1.0	0.25	\$65.00
September 2023	Claims Administration & Objections	09/29/23	JRW	260	continued review of claims and summary spreadsheet submitted by claimant (2736 W 64th, 3915 Kimball, 6558 Vernon, 7442 Calumet) (1.3).	1.3	0.325	\$84.50

## EquityBuild - Property Allocation Summary

**Property:**

7508 S Essex Avenue

**General Allocation %:**

1.0246778%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>87</b>	<b>7508 S Essex Avenue</b>	-	\$ -	<b>4.32</b>	<b>\$ 836.23</b>	<b>4.32</b>	<b>\$ 836.23</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.32	\$ 836.23	4.32	\$ 836.23
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 4.32

Specific Allocation Fees: \$ 836.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/12/23	KBD	390	Confer with A. Watychowicz and J. Wine regarding communications with claimant (7508 Essex, 7927 Essex, 8100 Essex, 8201 Kingston) (.2)	0.2	0.05	\$19.50
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	review emails and communicate with K. Duff regarding communications with claimant (7508 Essex, 7927 Essex, 8100 Essex, 8201 Kingston) (.2).	0.2	0.05	\$7.00
July 2023	Claims Administration & Objections	07/12/23	JRW	260	confer with K. Duff regarding claimant voice message and related telephone conference with claimant regarding claims process (1131 E 79th, 7508 Essex, 7927 Essex, 8100 Essex, 8201 Kingston) (.6).	0.6	0.12	\$31.20
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/31/23	KBD	390	study correspondence from J. Wine regarding issues relating to claimant and claim (4533 Calumet, 7508 Essex) (.1).	0.1	0.05	\$19.50
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/09/23	AW	140	Follow up with counsel regarding banking information from claimant (7237 Bennett, 7508 Essex, 7927 Essex, 8100 Essex, 8326 Ellis) (.1)	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/14/23	AW	140	follow up with J. Wine regarding email from claimant with banking information and make a record of same (7237 Bennett, 7508 Essex, 7927 Essex, 8100 Essex, 8326 Ellis) (.2)	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/21/23	AW	140	review database and communicate with J. Wine regarding duplicate claims numbers (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.0666667	\$9.33
August 2023	Claims Administration & Objections	08/21/23	AW	140	communicate with database administrator regarding claims (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7600 Kingston, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.0428571	\$6.00
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/24/23	JRW	260	detailed review of claims and update records (7508 Essex, 8100 Essex, SSDF4) (.7)	0.7	0.2333333	\$60.67
August 2023	Claims Administration & Objections	08/25/23	JRW	260	detailed review of claims and related correspondence with A. Watychowicz (4108 Monticello, 7508 Essex, 7844 Ellis, 8100 Essex, SSDF4, SSDF6) (.7).	0.7	0.1166667	\$30.33
August 2023	Claims Administration & Objections	08/28/23	AW	140	review claims and communicate with J. Wine regarding additional claims (7508 Essex, 8100 Essex, SSDF4) (1.1)	1.1	0.3666667	\$51.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/28/23	JRW	260	communicate with A. Watychowicz regarding addition of claims (7508 Essex, 8100 Essex, SSDF4) (.1)	0.1	0.0333333	\$8.67
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conduct database searches regarding transfers of account and related correspondence to A. Watychowicz (7508 Essex, 8100 Essex, SSDF4) (.6)	0.6	0.2	\$52.00
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding additional claims (7508 Essex, 8100 Essex, SSDF4) (.2)	0.2	0.0666667	\$9.33
August 2023	Claims Administration & Objections	08/30/23	AW	140	further review of claims documents, update claims list to differentiate claims with the same claims number, and communicate with J. Wine regarding same (7508 Essex, 7600 Kingston, 8100 Essex, SSDF4) (.8)	0.8	0.2	\$28.00
August 2023	Claims Administration & Objections	08/30/23	JRW	260	Work with J. Rak and A. Watychowicz on various claim review issues (4528 Michigan, 7508 Essex, 7600 Kingston, 7748 Essex, 8100 Essex, SSDF4) (.3)	0.3	0.05	\$13.00
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/31/23	JRW	260	study bank records and claims issue and related analysis to K. Duff (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0882353	\$22.94
August 2023	Claims Administration & Objections	08/31/23	JRW	260	attention to detailed review of claims (4533 Calumet, 7508 Essex) (.7)	0.7	0.35	\$91.00
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/22/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (400 Kilbourn, 5618 MLK, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7823 Essex, 816 Marquette, SSDF4).	6.3	0.7	\$98.00
September 2023	Claims Administration & Objections	09/25/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (400 Kilbourn, 5618 MLK, 638 Avers, 7107 Bennett, 7508 Essex, SSDF1).	5.5	0.7857143	\$110.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	review claims and detailed notes regarding claims (1131 E 79th, 4533 Calumet, 6217 Dorchester, 7255 Euclid, 7508 Essex) (1.6)	1.6	0.32	\$44.80
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

## EquityBuild - Property Allocation Summary

Property: 7546-48 S Saginaw Avenue  
 General Allocation %: 0.8482432%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>88</b>	<b>7546-48 S Saginaw Avenue</b>	-	\$ -	<b>4.33</b>	<b>\$ 729.11</b>	<b>4.33</b>	<b>\$ 729.11</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.33	\$ 729.11	4.33	\$ 729.11
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 4.33

Specific Allocation Fees: \$ 729.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	KBD	390	attention to correspondence regarding claimants' inquiries and draft responses (1131 E 79th, 4520 Drexel, 7024 Paxton, 7546 Saginaw) (.2)	0.2	0.05	\$19.50
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JR	140	continue working on claims, review claims submissions for properties (400 S Kilbourn, 4315 Michigan, 526 W 78th, 6355 Talman, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7656 Kingston, SSDF4) (6.2).	6.2	0.4428571	\$62.00
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JR	140	Continue working on claims, review claims submissions for properties (400 Kilbourn, 5201 Washington, 526 W 78th, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7656 Kingston, SSDF4).	6.0	0.4615385	\$64.62
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	AW	140	communicate with claimants regarding status on claims process (1131 E 79th, 3030 E 79th, 11117 Longwood, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7635 East End, 7749 Yates) (.6)	0.6	0.0666667	\$9.33
July 2023	Claims Administration & Objections	07/07/23	AW	140	communicate with counsel regarding claimants' inquiries and proposed responses (1131 E 79th, 4520 Drexel, 7024 Paxton, 7546 Saginaw) (.3)	0.3	0.075	\$10.50
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/07/23	JR	140	Continue working on claims, review claims submissions for properties (4520 Drexel, 4611 Drexel, 638 Avers, 7546 Saginaw, 7600 Kingston, SSDF1, SSDF4) (5.8)	5.8	0.8285714	\$116.00
August 2023	Claims Administration & Objections	08/08/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4520 Drexel, 4611 Drexel, 638 Avers, 6801 East End, 7546 Saginaw, 7600 Kingston, 816 Marquette, SSDF1, SSDF4).	5.5	0.55	\$77.00
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/25/23	JRW	260	review claims against property (7546 Saginaw) (.3)	0.3	0.3	\$78.00
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	JRW	260	study bank records and claims issue and related analysis to K. Duff (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0882353	\$22.94
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (4520 Drexel, 7546 Saginaw, 8326 Ellis, SSDF1, Hybrid Capital Fund LLC) (5.5)	5.5	1.1	\$154.00
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

## EquityBuild - Property Allocation Summary

Property: 7600-10 S Kingston Avenue  
 General Allocation %: 2.0764993%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
89	7600-10 S Kingston Avenue	-	\$ -	7.00	\$ 1,172.76	7.00	\$ 1,172.76
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	7.00	\$ 1,172.76	7.00	\$ 1,172.76
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 7.00

Specific Allocation Fees: \$ 1,172.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JR	140	Continue working on claims, review claims submissions for properties (701 S 5th, 7600 Kingston, 8326 Ellis).	2.5	0.8333333	\$116.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	JR	140	Continue working on claims, review claims submissions for properties (701 S 5th, 7600 Kingston, 8326 Ellis).	0.5	0.1666667	\$23.33
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/07/23	JR	140	Continue working on claims, review claims submissions for properties (4520 Drexel, 4611 Drexel, 638 Avers, 7546 Saginaw, 7600 Kingston, SSDF1, SSDF4) (5.8)	5.8	0.8285714	\$116.00
August 2023	Claims Administration & Objections	08/07/23	JR	140	communication with J. Wine and A. Watychowicz relating to additional submitted claims (7600 Kingston, 7748 Essex, SSDF4) (.3).	0.3	0.1	\$14.00
August 2023	Claims Administration & Objections	08/08/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4520 Drexel, 4611 Drexel, 638 Avers, 6801 East End, 7546 Saginaw, 7600 Kingston, 816 Marquette, SSDF1, SSDF4).	5.5	0.55	\$77.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/08/23	JRW	260	review claims submitted by claimant and confer with J. Rak regarding same (7600 Kingston, 7748 Essex, SSDF4) (.2)	0.2	0.0666667	\$17.33
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/16/23	JRW	260	detailed review of claims (109 Laramie, 11117 Longwood, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7600 Kingston, 8000 Justine, 8107 Ellis, SSDF4) (1.9)	1.9	0.1583333	\$41.17
August 2023	Claims Administration & Objections	08/16/23	JRW	260	detailed review of claims (109 Laramie, 6355 Talman, 7201 Constance, 7255 Euclid, 7600 Kingston, 7834 Ellis, 8107 Ellis, SSDF4) (1.7).	1.7	0.2125	\$55.25
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/17/23	JRW	260	Continued review of claims against properties and related communications with A. Watychowicz and vendor regarding claimant names (109 Laramie, 6355 Talman, 7201 Constance, 7255 Euclid, 7600 Kingston, 7834 Ellis, 8107 Ellis, SSDF4) (1.4)	1.4	0.175	\$45.50
August 2023	Claims Administration & Objections	08/21/23	AW	140	communicate with database administrator regarding claims (1700 Juneway, 5450 Indiana, 7237 Bennett, 7508 Essex, 7600 Kingston, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.0428571	\$6.00
August 2023	Claims Administration & Objections	08/21/23	AW	140	detailed review of claims and communications with J. Wine regarding pre rollover distributions (6558 Vernon, 7600 Kingston, 7953 Marquette, 8326 Ellis) (1.7).	1.7	0.425	\$59.50
August 2023	Claims Administration & Objections	08/21/23	JRW	260	study and combine claim review notes and further review claims (11117 Longwood, 6160 MLK, 7026 Cornell, 7107 Bennett, 7600 Kingston, 8000 Justine, 8107 Ellis, SSDF4) (1.5).	1.5	0.1875	\$48.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/22/23	JRW	260	Confer with A. Watychowicz regarding claims and related review of same (6558 Vernon, 7200 Stony Island, 7600 Kingston, 7953 Marquette, 8326 Ellis) (.7)	0.7	0.14	\$36.40
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	AW	140	attention to email from J. Rak regarding claim review, review same and detailed email to J. Rak and J. Wine (4611 Drexel, 638 Avers, 7600 Kingston, 7748 Essex, SSDF4) (1.1)	1.1	0.22	\$30.80
August 2023	Claims Administration & Objections	08/28/23	JR	140	conduct research relating to claim and correspond with A. Watychowicz regarding same (7600 Kingston, SSDF4) (.6)	0.6	0.3	\$42.00
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/30/23	AW	140	further review of claims documents, update claims list to differentiate claims with the same claims number, and communicate with J. Wine regarding same (7508 Essex, 7600 Kingston, 8100 Essex, SSDF4) (.8)	0.8	0.2	\$28.00
August 2023	Claims Administration & Objections	08/30/23	JRW	260	Work with J. Rak and A. Watychowicz on various claim review issues (4528 Michigan, 7508 Essex, 7600 Kingston, 7748 Essex, 8100 Essex, SSDF4) (.3)	0.3	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	JRW	260	study bank records and claims issue and related analysis to K. Duff (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0882353	\$22.94
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JR	140	Continue extensive review of claims submissions (6217 Dorchester, 7026 Cornell, 7600 Kingston, 8326 Ellis).	2.5	0.625	\$87.50
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/18/23	JR	140	Review correspondence from J. Wine requesting further review and updates to claimant's portal as it relates to complex claims submissions (4611 Drexel, 638 Avers, 7600 Kingston, 7748 Essex, SSDF4).	1.3	0.26	\$36.40
September 2023	Claims Administration & Objections	09/19/23	JR	140	Finalize and update records for claim submissions (4520 Drexel, 4611 Drexel, 7600 Kingston, 7748 Essex, SSDF4) (1.5)	1.5	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/22/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (400 Kilbourn, 5618 MLK, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7823 Essex, 816 Marquette, SSDF4).	6.3	0.7	\$98.00
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

EquityBuild - Property Allocation Summary

Property: 7656-58 S Kingston Avenue  
 General Allocation %: 0.4343005%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
90	7656-58 S Kingston Avenue	-	\$ -	1.76	\$ 368.78	1.76	\$ 368.78
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.76	\$ 368.78	1.76	\$ 368.78
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 1.76

Specific Allocation Fees: \$ 368.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JR	140	continue working on claims, review claims submissions for properties (400 S Kilbourn, 4315 Michigan, 526 W 78th, 6355 Talman, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7656 Kingston, SSDF4) (6.2).	6.2	0.4428571	\$62.00
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JR	140	Continue working on claims, review claims submissions for properties (400 Kilbourn, 5201 Washington, 526 W 78th, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7656 Kingston, SSDF4).	6.0	0.4615385	\$64.62
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	JRW	260	study bank records and claims issue and related analysis to K. Duff (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0882353	\$22.94
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/26/23	JRW	260	detailed review of claims against properties (2736 W 64th, 7656 Kingston) (.8)	0.8	0.4	\$104.00
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

EquityBuild - Property Allocation Summary

Property: 7701-03 S Essex Avenue  
 General Allocation %: 0.9500324%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
91	7701-03 S Essex Avenue	-	\$ -	2.02	\$ 437.49	2.02	\$ 437.49
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.02	\$ 437.49	2.02	\$ 437.49
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 2.02

Specific Allocation Fees: \$ 437.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/14/23	JRW	260	detailed review of claims (109 Laramie, 1102 Bingham, 7701 Essex) (2.0)	2.0	0.6666667	\$173.33
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	JRW	260	study bank records and claims issue and related analysis to K. Duff (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0882353	\$22.94
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	AW	140	extensive review of claim, related notes, and communications with J. Wine (7701 Essex) (.9).	0.9	0.9	\$126.00
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

EquityBuild - Property Allocation Summary

Property: 7748-52 S Essex Avenue  
 General Allocation %: 1.8322053%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
92	7748-52 S Essex Avenue	-	\$ -	3.71	\$ 843.63	3.71	\$ 843.63
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	3.71	\$ 843.63	3.71	\$ 843.63
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 3.71  
 Specific Allocation Fees: \$ 843.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/07/23	JR	140	communication with J. Wine and A. Watychowicz relating to additional submitted claims (7600 Kingston, 7748 Essex, SSDF4) (.3).	0.3	0.1	\$14.00
August 2023	Claims Administration & Objections	08/08/23	JRW	260	review claims submitted by claimant and confer with J. Rak regarding same (7600 Kingston, 7748 Essex, SSDF4) (.2)	0.2	0.0666667	\$17.33
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/14/23	AW	140	Review prior communications with claimant and resolve email issue (7748 Essex, 7927 Essex) (.3)	0.3	0.15	\$21.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/14/23	JRW	260	Detailed review of claims against properties (7107 Bennett, 7748 Essex, SSDF4) (2.3)	2.3	0.7666667	\$199.33
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	AW	140	attention to email from J. Rak regarding claim review, review same and detailed email to J. Rak and J. Wine (4611 Drexel, 638 Avers, 7600 Kingston, 7748 Essex, SSDF4) (1.1)	1.1	0.22	\$30.80
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/30/23	JRW	260	Work with J. Rak and A. Watychowicz on various claim review issues (4528 Michigan, 7508 Essex, 7600 Kingston, 7748 Essex, 8100 Essex, SSDF4) (.3)	0.3	0.05	\$13.00
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with claims vendor regarding new claim (7748 Essex) (.1).	0.1	0.1	\$14.00
August 2023	Claims Administration & Objections	08/31/23	JRW	260	study bank records and claims issue and related analysis to K. Duff (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0882353	\$22.94
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/14/23	JRW	260	detailed review of claims (7748 Essex, 8326 Ellis) (.8).	0.8	0.4	\$104.00
September 2023	Claims Administration & Objections	09/15/23	JRW	260	detailed review of claims against property (7748 Essex) (.5)	0.5	0.5	\$130.00
September 2023	Claims Administration & Objections	09/18/23	JR	140	Review correspondence from J. Wine requesting further review and updates to claimant's portal as it relates to complex claims submissions (4611 Drexel, 638 Avers, 7600 Kingston, 7748 Essex, SSDF4).	1.3	0.26	\$36.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/19/23	JR	140	Finalize and update records for claim submissions (4520 Drexel, 4611 Drexel, 7600 Kingston, 7748 Essex, SSDF4) (1.5)	1.5	0.3	\$42.00
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/21/23	JRW	260	detailed review of claims (2736 W 64th, 7748 Essex, 8326 Ellis) (.9)	0.9	0.3	\$78.00
September 2023	Claims Administration & Objections	09/25/23	AW	140	Confirm with J. Wine proposed response to claimant and related email to claimant (4317 Michigan, 6160 MLK, 7834 Ellis, 7748 Essex, 7749 Yates) (.2)	0.2	0.04	\$5.60
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

EquityBuild - Property Allocation Summary

Property: 7957-59 S Marquette Road  
 General Allocation %: 0.4763734%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
93	7957-59 S Marquette Road	-	\$ -	3.32	\$ 818.67	3.32	\$ 818.67
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	3.32	\$ 818.67	3.32	\$ 818.67
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 3.32

Specific Allocation Fees: \$ 818.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/14/23	KBD	390	exchange correspondence with J. Wine regarding claimant (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.2).	0.2	0.022222	\$8.67
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/13/23	JRW	260	research relating to claimant and potential impact on claim and prepare summary of same (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.9).	0.9	0.1	\$26.00
July 2023	Claims Administration & Objections	07/14/23	JRW	260	Exchange correspondence with K. Duff regarding claimant (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.4)	0.4	0.0444444	\$11.56
July 2023	Claims Administration & Objections	07/14/23	MR	390	attention to claimant's claims and related associated issues (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.3).	0.3	0.0333333	\$13.00
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/28/23	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant relating to claims against properties (6160 MLK, 7953 Marquette) (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/17/23	JRW	260	detailed review of multiple claims (7953 Marquette, 8107 Ellis, SSDF4) (3.2)	3.2	1.0666667	\$277.33
August 2023	Claims Administration & Objections	08/21/23	AW	140	detailed review of claims and communications with J. Wine regarding pre rollover distributions (6558 Vernon, 7600 Kingston, 7953 Marquette, 8326 Ellis) (1.7).	1.7	0.425	\$59.50
August 2023	Claims Administration & Objections	08/22/23	JRW	260	Confer with A. Watychowicz regarding claims and related review of same (6558 Vernon, 7200 Stony Island, 7600 Kingston, 7953 Marquette, 8326 Ellis) (.7)	0.7	0.14	\$36.40
August 2023	Claims Administration & Objections	08/24/23	JRW	260	telephone conferences with J. Rak regarding claims review issues and adding claims (6160 MLK, 7953 Marquette) (.5)	0.5	0.25	\$65.00
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/24/23	JRW	260	study claims and review notes and related correspondence to claims vendor regarding addition of claims (6160 MLK, 7953 Marquette) (.6)	0.6	0.3	\$78.00
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/28/23	JRW	260	review and revise draft correspondence to claimants (1700 Juneway, 6160 MLK, 7109 Calumet, 7953 Marquette) (.4)	0.4	0.1	\$26.00
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	AW	140	review claims and proposed emails to claimants, related exchange with J. Wine, and email claimants (1700 Juneway, 6160 MLK, 7953 Marquette, 816 Marquette) (.7)	0.7	0.175	\$24.50
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	JRW	260	study bank records and claims issue and related analysis to K. Duff (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0882353	\$22.94
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/21/23	AW	140	Research regarding claimant's claim and related communications with K. Pritchard (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette).	0.8	0.0888889	\$12.44
September 2023	Claims Administration & Objections	09/22/23	AW	140	Supplemental research regarding claimant's investment and related communications with K. Pritchard (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette).	0.2	0.0222222	\$3.11
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

## EquityBuild - Property Allocation Summary

Property:

816-22 E Marquette Road

General Allocation %:

1.0925372%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>94</b>	<b>816-22 E Marquette Road</b>	-	\$ -	<b>4.11</b>	<b>\$ 702.70</b>	<b>4.11</b>	<b>\$ 702.70</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.11	\$ 702.70	4.11	\$ 702.70
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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



Specific Allocation Hours: 4.11  
 Specific Allocation Fees: \$ 702.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4520 Drexel, 4611 Drexel, 638 Avers, 6801 East End, 7546 Saginaw, 7600 Kingston, 816 Marquette, SSDF1, SSDF4).	5.5	0.55	\$77.00
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4611 Drexel, 816 Marquette, 6437 Kenwood).	3.9	0.975	\$136.50
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/09/23	JRW	260	review claim and confer with J. Rak regarding same (1700 Juneway, 4611 Drexel, 816 Marquette) (.2)	0.2	0.0666667	\$17.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/15/23	AW	140	review claim and communications with J. Wine regarding update to master claims list and database (1700 Juneway, 816 Marquette) (.4)	0.4	0.2	\$28.00
August 2023	Claims Administration & Objections	08/15/23	JRW	260	detailed review of claims against properties (11117 Longwood, 400 Kilbourn, 4317 Michigan, 6217 Dorchester, 7201 Dorchester, 8107 Ellis, 816 Marquette) (1.7).	1.7	0.2428571	\$63.14
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/17/23	AW	140	draft email response to claimant and related follow up with J. Wine (1700 Juneway, 816 Marquette) (.3)	0.3	0.15	\$21.00
August 2023	Claims Administration & Objections	08/17/23	JRW	260	review and revise draft response to claimant inquiry and related communications with A. Watychowicz (1700 Juneway, 4611 Drexel, 816 Marquette) (.4)	0.4	0.1333333	\$34.67
August 2023	Claims Administration & Objections	08/18/23	AW	140	review claims and related communication with J. Wine (1700 Juneway, 816 Marquette) (.2).	0.2	0.1	\$14.00
August 2023	Claims Administration & Objections	08/21/23	JR	140	continue working on claims, review claims submissions for properties (1700 Juneway, 4611 Drexel, 638 Avers, 816 Marquette, SSDF4) (1.8).	1.8	0.36	\$50.40
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/29/23	AW	140	review claims and proposed emails to claimants, related exchange with J. Wine, and email claimants (1700 Juneway, 6160 MLK, 7953 Marquette, 816 Marquette) (.7)	0.7	0.175	\$24.50
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	JRW	260	study bank records and claims issue and related analysis to K. Duff (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0882353	\$22.94
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/22/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (400 Kilbourn, 5618 MLK, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7823 Essex, 816 Marquette, SSDF4).	6.3	0.7	\$98.00
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

EquityBuild - Property Allocation Summary

Property: 8201 S Kingston Avenue  
 General Allocation %: 0.5428756%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
95	8201 S Kingston Avenue	-	\$ -	0.94	\$ 259.66	0.94	\$ 259.66
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	0.26	\$ 63.80	0.26	\$ 63.80
	Claims Administration & Objections [6]	-	\$ -	0.68	\$ 195.86	0.68	\$ 195.86
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 0.94

Specific Allocation Fees: \$ 259.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/12/23	KBD	390	Confer with A. Watychowicz and J. Wine regarding communications with claimant (7508 Essex, 7927 Essex, 8100 Essex, 8201 Kingston) (.2)	0.2	0.05	\$19.50
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	review emails and communicate with K. Duff regarding communications with claimant (7508 Essex, 7927 Essex, 8100 Essex, 8201 Kingston) (.2).	0.2	0.05	\$7.00
July 2023	Claims Administration & Objections	07/12/23	JRW	260	confer with K. Duff regarding claimant voice message and related telephone conference with claimant regarding claims process (1131 E 79th, 7508 Essex, 7927 Essex, 8100 Essex, 8201 Kingston) (.6).	0.6	0.12	\$31.20
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Business Operations	08/16/23	KBD	390	Exchange correspondence with K. Pritchard regarding insurance premium refund (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.2	0.04	\$15.60
August 2023	Business Operations	08/17/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding insurance premium refund and allocation among benefited properties (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.2	0.04	\$15.60
August 2023	Business Operations	08/18/23	KBD	390	Exchange correspondence with K. Pritchard and J. Wine regarding insurance premium refund and transfer of funds to benefited properties (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.1	0.02	\$7.80
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Business Operations	08/17/23	KMP	140	Communications with insurance broker , K. Duff, and J. Wine regarding details of insurance premium refund for various sold properties (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Business Operations	08/18/23	JRW	260	Communications with K. Pritchard and K. Duff regarding insurance refunds (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.1	0.02	\$5.20
August 2023	Business Operations	08/18/23	KMP	140	Communications with K. Duff, and J. Wine regarding transfers to property accounts for insurance premium refunds and effectuate transfers (4520 Drexel, 4611 Drexel, 7109 Calumet, 7255 Euclid, 8201 Kingston).	0.4	0.08	\$11.20
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/31/23	JRW	260	study bank records and claims issue and related analysis to K. Duff (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0882353	\$22.94
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

## EquityBuild - Property Allocation Summary

**Property:**

8326-58 S Ellis Avenue

**General Allocation %:**

2.1850744%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
96-99	8326-58 S Ellis Avenue	-	\$ -	7.59	\$ 1,244.92	7.59	\$ 1,244.92
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	0.25	\$ 35.00	0.25	\$ 35.00
	Claims Administration & Objections [6]	-	\$ -	7.34	\$ 1,209.92	7.34	\$ 1,209.92
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 7.59

Specific Allocation Fees: \$ 1,244.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Business Operations	07/10/23	JR	140	review additional refund checks related to property taxes, determined they should be sent to current owners of properties, communicate with A. Porter regarding same, and prepare correspondence to current owners (6807 Indiana, 8326 Ellis) (.5).	0.5	0.25	\$35.00
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/07/23	AW	140	attention to emails from claimants with update to their contact information (4317 Michigan, 6001 Sacramento, 7834 Ellis, 8100 Essex, 8326 Ellis) (.3)	0.3	0.06	\$8.40
July 2023	Claims Administration & Objections	07/07/23	JR	140	Continue working on claims, review claims submissions for properties (701 S 5th, 7600 Kingston, 8326 Ellis).	2.5	0.8333333	\$116.67
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	JR	140	Continue working on claims, review claims submissions for properties (701 S 5th, 7600 Kingston, 8326 Ellis).	0.5	0.1666667	\$23.33
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/01/23	JR	140	extensive review of claims submissions for properties and possible duplicative claims submitted by claimant (701 S 5th, 7237 Bennett, 7255 Euclid, 7834 Ellis, 8326 Ellis) (3.2)	3.2	0.64	\$89.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	AW	140	Follow up with counsel regarding banking information from claimant (7237 Bennett, 7508 Essex, 7927 Essex, 8100 Essex, 8326 Ellis) (.1)	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/11/23	AW	140	review claim and related email to J. Wine (1131 E 79th, 6001 Sacramento, 6801 East End, 8100 Essex, 8326 Ellis) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/14/23	AW	140	follow up with J. Wine regarding email from claimant with banking information and make a record of same (7237 Bennett, 7508 Essex, 7927 Essex, 8100 Essex, 8326 Ellis) (.2)	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/14/23	JRW	260	attention to claimant inquiries (109 Laramie, 6001 Sacramento, 6160 MLK, 7107 Bennett, 7625 East End, 7834 Ellis, 8326 Ellis) (.4)	0.4	0.0571429	\$14.86
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/21/23	AW	140	detailed review of claims and communications with J. Wine regarding pre rollover distributions (6558 Vernon, 7600 Kingston, 7953 Marquette, 8326 Ellis) (1.7).	1.7	0.425	\$59.50
August 2023	Claims Administration & Objections	08/22/23	JRW	260	Confer with A. Watychowicz regarding claims and related review of same (6558 Vernon, 7200 Stony Island, 7600 Kingston, 7953 Marquette, 8326 Ellis) (.7)	0.7	0.14	\$36.40
August 2023	Claims Administration & Objections	08/23/23	JR	140	Continue working on claims, review claims submissions for properties (8326 Ellis, 7749 Yates, SSDF1).	1.8	0.45	\$63.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	JRW	260	study bank records and claims issue and related analysis to K. Duff (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.5)	1.5	0.0882353	\$22.94
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JR	140	Continue extensive review of claims submissions (6217 Dorchester, 7026 Cornell, 7600 Kingston, 8326 Ellis).	2.5	0.625	\$87.50
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/14/23	JRW	260	detailed review of claims (7748 Essex, 8326 Ellis) (.8).	0.8	0.4	\$104.00
September 2023	Claims Administration & Objections	09/19/23	JR	140	continue working on claims, extensive review of claim submissions for properties (1131 E 79th, 5001 Drexel, 7300 Lawrence, 8326 Ellis) (5.2).	5.2	1.3	\$182.00
September 2023	Claims Administration & Objections	09/20/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (4520 Drexel, 7546 Saginaw, 8326 Ellis, SSDF1, Hybrid Capital Fund LLC) (5.5)	5.5	1.1	\$154.00
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/21/23	JRW	260	detailed review of claims (2736 W 64th, 7748 Essex, 8326 Ellis) (.9)	0.9	0.3	\$78.00
September 2023	Claims Administration & Objections	09/25/23	AW	140	draft emails to claimants regarding status of claims process (1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 8326 Ellis, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0111111	\$1.56
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/26/23	AW	140	Respond to claimant email regarding claims process (1700 Juneway, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7834 Ellis, 8326 Ellis) (.2)	0.2	0.0181818	\$2.55
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13
September 2023	Claims Administration & Objections	09/28/23	AW	140	review claims and detailed notes regarding same (3030 E 79th, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 8326 Ellis) (1.2)	1.2	0.24	\$33.60

## EquityBuild - Property Allocation Summary

Property: 11117-11119 S Longwood Drive  
 General Allocation %: 2.3750809%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>100</b>	<b>11117-11119 S Longwood Drive</b>	-	\$ -	<b>1.94</b>	<b>\$ 410.70</b>	<b>1.94</b>	<b>\$ 410.70</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.94	\$ 410.70	1.94	\$ 410.70
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 1.94  
 Specific Allocation Fees: \$ 410.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	AW	140	communicate with claimants regarding status on claims process (1131 E 79th, 3030 E 79th, 11117 Longwood, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7635 East End, 7749 Yates) (.6)	0.6	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/01/23	JR	140	continue working on claims, review claims submissions for properties (1102 Bingham, 11117 Longwood, 431 E 42nd, 701 S 5th, 7109 Calumet, 7616 Phillips, SSDF4) (2.8).	2.8	0.4	\$56.00
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/15/23	JRW	260	detailed review of claims against properties (11117 Longwood, 400 Kilbourn, 4317 Michigan, 6217 Dorchester, 7201 Dorchester, 8107 Ellis, 816 Marquette) (1.7).	1.7	0.2428571	\$63.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/16/23	JRW	260	detailed review of claims (109 Laramie, 11117 Longwood, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7600 Kingston, 8000 Justine, 8107 Ellis, SSDF4) (1.9)	1.9	0.1583333	\$41.17
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/21/23	JRW	260	study and combine claim review notes and further review claims (11117 Longwood, 6160 MLK, 7026 Cornell, 7107 Bennett, 7600 Kingston, 8000 Justine, 8107 Ellis, SSDF4) (1.5).	1.5	0.1875	\$48.75
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claims review, schedule, and planning for future groups (Group 4, Group 5) (.4).	0.4	0.0181818	\$7.09
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	JR	140	Review emails from M. Rachlis, K. Duff and J. Wine regarding final review of submissions of all claims in Groups 4 and 5, review claim submissions for Group 4 (1102 Bingham, 11117 Longwood, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis, 8100 Essex).	5.5	0.5	\$70.00
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

## EquityBuild - Property Allocation Summary

Property: 6949-59 S Merrill Avenue  
 General Allocation %: 2.0629274%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>101</b>	<b>6949-59 S Merrill Avenue</b>	-	\$ -	<b>26.14</b>	<b>\$ 6,347.63</b>	<b>26.14</b>	<b>\$ 6,347.63</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	26.14	\$ 6,347.63	26.14	\$ 6,347.63
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 26.14

Specific Allocation Fees: \$ 6,347.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/09/23	KBD	390	confer with J. Wine regarding discovery issue (Group 2) (.1)	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/09/23	KBD	390	study correspondence from J. Wine regarding claims documentation analysis (Group 2) (.3).	0.3	0.06	\$23.40
July 2023	Claims Administration & Objections	07/10/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claims discovery (Group 2) (.2)	0.2	0.04	\$15.60
July 2023	Claims Administration & Objections	07/10/23	KBD	390	exchange correspondence with J. Wine regarding claimant inquiry (Group 2) (.1).	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/13/23	KBD	390	exchange correspondence with J. Wine regarding Group 2 discovery (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/13/23	KBD	390	study analysis of claims and exchange related correspondence with J. Wine (1700 Juneway, 6949 Merrill) (.3).	0.3	0.15	\$58.50
July 2023	Claims Administration & Objections	07/14/23	KBD	390	exchange correspondence with J. Wine regarding claimant (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.2).	0.2	0.0222222	\$8.67
July 2023	Claims Administration & Objections	07/20/23	KBD	390	Confer with J. Wine regarding appeal (Group 2).	0.2	0.04	\$15.60
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	AW	140	review discovery responses and communicate with J. Wine regarding volume of same (Group 2) (.7)	0.7	0.14	\$19.60
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with J. Wine regarding review chart for Group 2 claims (Group 2) (.1).	0.1	0.02	\$2.80
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding preparation of Group 2 submission (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	AW	140	Further work on draft and communicate with J. Wine regarding claims analysis spreadsheet (Group 2).	1.6	0.32	\$44.80
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	JRW	260	exchange correspondence with courtroom deputy regarding rescheduled hearing (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/05/23	JRW	260	confer with A. Watychowicz regarding spreadsheet of recommendations for Group 2 and related review of same (Group 2) (.5)	0.5	0.1	\$26.00
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/07/23	JRW	260	confer with A. Watychowicz regarding standard discovery responses (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/07/23	JRW	260	review standard discovery responses and prepare checklist for reviewing same (Group 2) (1.1)	1.1	0.22	\$57.20
July 2023	Claims Administration & Objections	07/09/23	JRW	260	confer with K. Duff regarding discovery issue (Group 2) (.1).	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/10/23	AW	140	email claimant regarding his feedback on claims process (Group 2) (.1)	0.1	0.02	\$2.80
July 2023	Claims Administration & Objections	07/10/23	AW	140	follow up email to J. Wine regarding Group 2 discovery metrics (Group 2) (.2)	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/10/23	AW	140	work on and communicate with J. Wine and K. Pritchard regarding additional discovery and records (Group 2) (.3).	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	JRW	260	correspondence with K. Duff and M. Rachlis regarding discovery (Group 2) (.2)	0.2	0.04	\$10.40
July 2023	Claims Administration & Objections	07/10/23	JRW	260	exchange correspondence with K. Duff regarding claimant inquiry (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/10/23	JRW	260	review claimants discovery responses and related correspondence with J. Rak and A. Watychowicz (Group 2) (.5)	0.5	0.1	\$26.00
July 2023	Claims Administration & Objections	07/10/23	JRW	260	prepare for hearing on claims issues (Group 2) (.6).	0.6	0.12	\$31.20
July 2023	Claims Administration & Objections	07/10/23	KMP	140	Attention to service of subpoenas and related communication with EB team (Group 2).	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/10/23	MR	390	attention to claims discovery (Group 2) (.2)	0.2	0.04	\$15.60
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	review emails for record of subpoenas served by certain investor lenders and related email to counsel (Group 2) (.2)	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz and J. Rak regarding discovery (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	exchange correspondence with claimants' counsel regarding service of subpoenas (Group 2) (.1)	0.1	0.02	\$5.20
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	Call with J. Wine and J. Rak regarding discovery responses (Group 2) (1.5)	1.5	0.3	\$42.00
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email from claimants' counsel regarding additional discovery and related communications with Receiver's counsel (Group 2) (.2)	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	JR	140	Communication with J. Wine and A. Watychowicz regarding review of Group 2 discovery responses from claimants (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (1.5)	1.5	0.3	\$42.00
July 2023	Claims Administration & Objections	07/12/23	JRW	260	Review correspondence from claimant's counsel , related review of notes regarding claims review and settlement correspondence, and prepare analysis for K. Duff and M. Rachlis (6949 Merrill) (.6)	0.6	0.6	\$156.00
July 2023	Claims Administration & Objections	07/12/23	JRW	260	conference with J. Rak and A. Watychowicz regarding procedures for review of discovery materials (Group 2) (1.5)	1.5	0.3	\$78.00
July 2023	Claims Administration & Objections	07/12/23	JRW	260	review claimants' discovery responses (6949 Merrill) (.8)	0.8	0.8	\$208.00
July 2023	Claims Administration & Objections	07/13/23	JRW	260	Attention to discovery review and exchange correspondence with J. Rak and A. Watychowicz regarding various issues related to claimants' discovery responses (Group 2) (.6)	0.6	0.12	\$31.20
July 2023	Claims Administration & Objections	07/13/23	JRW	260	exchange various correspondence with claimants' counsel regarding subpoenas (Group 2) (.2)	0.2	0.04	\$10.40
July 2023	Claims Administration & Objections	07/13/23	JRW	260	review discovery responses from claimants (6949 Merrill) (.6)	0.6	0.6	\$156.00
July 2023	Claims Administration & Objections	07/13/23	JRW	260	research relating to claimant and potential impact on claim and prepare summary of same (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.9).	0.9	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/14/23	AW	140	work on updates to contact information for claimants (Group 2) (.3)	0.3	0.06	\$8.40
July 2023	Claims Administration & Objections	07/14/23	JRW	260	Exchange correspondence with K. Duff regarding claimant (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.4)	0.4	0.0444444	\$11.56
July 2023	Claims Administration & Objections	07/14/23	KMP	140	Prepare draft document requests to certain claimants and related communications with J. Wine (Group 2).	0.9	0.18	\$25.20
July 2023	Claims Administration & Objections	07/14/23	MR	390	attention to claimant's claims and related associated issues (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette) (.3).	0.3	0.0333333	\$13.00
July 2023	Claims Administration & Objections	07/17/23	AW	140	Work on updates to contact information for claimants (Group 2) (.3)	0.3	0.06	\$8.40
July 2023	Claims Administration & Objections	07/17/23	KMP	140	Revise draft document requests to certain claimants and related communications with J. Wine, K. Duff and M. Rachlis (Group 2).	1.1	0.22	\$30.80
July 2023	Claims Administration & Objections	07/18/23	AW	140	Call with J. Wine and J. Rak regarding review of discovery responses (Group 2) (.4)	0.4	0.08	\$11.20
July 2023	Claims Administration & Objections	07/18/23	AW	140	review discovery responses and email J. Rak regarding claimant documents (Group 2) (.1).	0.1	0.02	\$2.80
July 2023	Claims Administration & Objections	07/18/23	JR	140	Communication with J. Wine and A. Watychowicz regarding the status of review of Group 2 discovery responses from claimants (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.9)	0.9	0.18	\$25.20
July 2023	Claims Administration & Objections	07/18/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding discovery review (Group 2) (.4)	0.4	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/20/23	AW	140	updates to claimants' contact information (Group 2) (.3).	0.3	0.06	\$8.40
July 2023	Claims Administration & Objections	07/21/23	AW	140	Attention to discovery responses and document production and related email exchange with counsel (Group 2) (.2)	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/21/23	AW	140	attention to document production from title company and related email to counsel (Group 2) (.2)	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	KMP	140	Communications with EB team regarding draft discovery requests relating to Group 2 (Group 2).	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to status on draft discovery (Group 2) (.1)	0.1	0.02	\$7.80
July 2023	Claims Administration & Objections	07/24/23	AW	140	preparation of requests for production of documents to third-parties and email claimants and counsel regarding same (Group 2) (.8).	0.8	0.16	\$22.40
July 2023	Claims Administration & Objections	07/24/23	KMP	140	Communicate with A. Watychowicz regarding discovery requests to certain investors (Group 2).	0.2	0.04	\$5.60
July 2023	Claims Administration & Objections	07/24/23	MR	390	attention to subpoena (Group 2) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/28/23	AW	140	Attention to supplemental document production and related email to Receiver's counsel (6949 Merrill) (.2)	0.2	0.2	\$28.00
July 2023	Claims Administration & Objections	07/31/23	AW	140	follow up with J. Wine regarding service of additional discovery (Group 2) (.1)	0.1	0.02	\$2.80
July 2023	Claims Administration & Objections	07/31/23	AW	140	attention to discovery responses from third-party and related communication with J. Wine and K. Pritchard (Group 2) (.1)	0.1	0.02	\$2.80
July 2023	Claims Administration & Objections	07/31/23	AW	140	update email addresses in database (Group 2) (.7).	0.7	0.14	\$19.60
July 2023	Claims Administration & Objections	07/31/23	JRW	260	exchange correspondence and voice messages with counsel for subpoenaed party regarding extension of time to respond to subpoena and proof of service of same (6949 Merrill) (.1)	0.1	0.1	\$26.00
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding discovery related issues (1700 Juneway, 6949 Merrill) (.2)	0.2	0.1	\$39.00
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/01/23	AW	140	Attention to documents produced in response to subpoena and related email to Receiver's counsel (Group 2) (.1)	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/02/23	AW	140	updates to claimants' contact information (Group 2) (.6).	0.6	0.12	\$16.80



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/08/23	AW	140	email J. Wine regarding received discovery responses and related follow up email exchanges and call (Group 2) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/08/23	JRW	260	correspondence from claimants' counsel regarding discovery responses and related review of materials (Group 2) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/08/23	KMP	140	Confer with A. Watychowicz regarding style and content issues relating to the appellate brief (1700 Juneway, 6949 Merrill).	0.2	0.1	\$14.00
August 2023	Claims Administration & Objections	08/09/23	KMP	140	Attention to receipt of executed certified mail receipt for subpoena relating to Group 2 discovery and forward to EB team (Group 2).	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/14/23	JRW	260	exchange correspondence regarding subpoena (1700 Juneway, 6949 Merrill) (.1)	0.1	0.05	\$13.00
August 2023	Claims Administration & Objections	08/14/23	KMP	140	Communications with K. Duff and J. Wine regarding subpoena issued in connection with Group 2 claims and research potential new address for subpoenaed party (1700 Juneway, 6949 Merrill) (.3)	0.3	0.15	\$21.00
August 2023	Claims Administration & Objections	08/15/23	AW	140	communicate with K. Pritchard regarding additional discovery (Group 2) (.1).	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/15/23	JRW	260	exchange correspondence with claimants' counsel and related work with K. Pritchard regarding status of subpoenas (Group 2) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/15/23	KMP	140	Prepare chart providing status of responses to Group 2 subpoenas and requests for production and related communication with J. Wine and A. Watychowicz (Group 2).	0.9	0.18	\$25.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/16/23	AW	140	Review additional production spreadsheet and related email exchanges and follow up calls with J. Wine and K. Pritchard (Group 2) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/16/23	AW	140	work on access to document production and related email exchange with counsel for non-party (Group 2) (.3)	0.3	0.06	\$8.40
August 2023	Claims Administration & Objections	08/16/23	AW	140	research and attempt to communicate with non-party regarding response to subpoena (Group 2) (.2)	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/16/23	JRW	260	Work with K. Prichard and A. Watychowicz regarding additional discovery responses and productions (Group 2) (.4)	0.4	0.08	\$20.80
August 2023	Claims Administration & Objections	08/16/23	JRW	260	confer with M. Rachlis regarding subpoenaed party and factual research regarding same (1700 Juneway, 6949 Merrill) (.3)	0.3	0.15	\$39.00
August 2023	Claims Administration & Objections	08/16/23	JRW	260	confer with M. Rachlis regarding discussions with counsel for subpoenaed party (Group 2) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/16/23	JRW	260	exchange correspondence with subpoenaed party regarding service of subpoena (1700 Juneway, 6949 Merrill) (.3)	0.3	0.15	\$39.00
August 2023	Claims Administration & Objections	08/16/23	KMP	140	Revise chart providing status of responses to Group 2 subpoenas and requests for production and related communication with M. Rachlis, J. Wine and A. Watychowicz (Group 2).	0.4	0.08	\$11.20
August 2023	Claims Administration & Objections	08/16/23	MR	390	Attention to emails regarding discovery and subpoena (1700 Juneway, 6949 Merrill) (.3)	0.3	0.15	\$58.50
August 2023	Claims Administration & Objections	08/16/23	MR	390	attention to subpoena (Group 2) (.1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/17/23	KMP	140	Confer with A. Watychowicz regarding issues relating to status of responses to Group 2 subpoenas and requests for production (Group 2).	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/18/23	AW	140	Attention to discovery responses received from non-party and related email to J. Wine (6949 Merrill) (.2)	0.2	0.2	\$28.00
August 2023	Claims Administration & Objections	08/18/23	JRW	260	Telephone conference and correspondence with A. Watychowicz regarding email to claimants (Group 2) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/18/23	KMP	140	Communicate with J. Wine regarding delivery confirmation for Group 2 subpoena (Group 2).	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/18/23	MR	390	Follow up regarding outstanding subpoenas (Group 2).	0.3	0.06	\$23.40
August 2023	Claims Administration & Objections	08/21/23	AW	140	Continue updates to contact information based on responses to standard discovery and related email exchanges with J. Rak (Group 2) (.6)	0.6	0.12	\$16.80
August 2023	Claims Administration & Objections	08/21/23	JR	140	Review email from A. Watychowicz requesting information relating to Group 2 discovery (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill) (.1)	0.1	0.025	\$3.50
August 2023	Claims Administration & Objections	08/22/23	AW	140	communicate with J. Wine regarding standard and additional discovery responses (Group 2) (.2)	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/22/23	AW	140	draft email to Group 2 regarding potential new claimant (Group 2) (.1).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/22/23	JRW	260	attention to document productions pursuant to subpoenas and additional discovery requests and related correspondence with K. Duff, M. Rachlis and E. Duff (Group 2) (1.0)	1.0	0.2	\$52.00
August 2023	Claims Administration & Objections	08/22/23	JRW	260	telephone conference with subpoenaed party regarding potential spoliation of records (1700 Juneway, 6949 Merrill) (.1)	0.1	0.05	\$13.00
August 2023	Claims Administration & Objections	08/22/23	JRW	260	confer with A. Watychowicz regarding communications to Group 2 claimants and revise correspondence (Group 2) (.3)	0.3	0.06	\$15.60
August 2023	Claims Administration & Objections	08/22/23	JRW	260	confer with J. Rak regarding Group 2 claims review (Group 2) (.2).	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/22/23	MR	390	attention to discovery received pursuant to supplemental requests (Group 2) (.5).	0.5	0.1	\$39.00
August 2023	Claims Administration & Objections	08/23/23	JRW	260	attention to reviewing discovery responses and documents and related updating of chart (Group 2) (1.2)	1.2	0.24	\$62.40
August 2023	Claims Administration & Objections	08/23/23	MR	390	Further attention to discovery (Group 2) (.2)	0.2	0.04	\$15.60
August 2023	Claims Administration & Objections	08/24/23	AW	140	further update to spreadsheet reflecting received discovery and related communications with J. Wine (Group 2) (.2)	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/24/23	AW	140	attention to discovery responses received from claimants and related email to J. Wine (Group 2) (.8)	0.8	0.16	\$22.40
August 2023	Claims Administration & Objections	08/24/23	AW	140	communicate with J. Wine regarding and continue review of data from vendor to determine if rollovers were recorded (Group 2) (.8).	0.8	0.16	\$22.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/24/23	ED	390	Telephone conference with J. Wine regarding continuing review of discovery documents (Group 2).	0.3	0.06	\$23.40
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding update to claimants (Group 2) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with E. Duff regarding document review (Group 2) (.3)	0.3	0.06	\$15.60
August 2023	Claims Administration & Objections	08/24/23	JRW	260	communicate with A. Watychowicz regarding productions and related review of same (Group 2) (.4)	0.4	0.08	\$20.80
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with M. Rachlis regarding discovery status and planning and follow up email regarding same (Group 2) (.5).	0.5	0.1	\$26.00
August 2023	Claims Administration & Objections	08/24/23	MR	390	Attention to issues on discovery and related conferences with J. Wine (Group 2).	1.0	0.2	\$78.00
August 2023	Claims Administration & Objections	08/28/23	AW	140	start review of buyouts spreadsheet (Group 2) (.4)	0.4	0.08	\$11.20
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/29/23	JRW	260	exchange correspondence with E. Duff regarding claimants' discovery responses (Group 2) (.2)	0.2	0.04	\$10.40
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/30/23	AW	140	process and provide supplemental productions to E. Duff (6160 MLK, 6949 Merrill) (.5)	0.5	0.25	\$35.00
August 2023	Claims Administration & Objections	08/30/23	JRW	260	correspondence with E. Duff, J. Rak and A. Watychowicz regarding claimants' discovery responses (Group 2) (.1)	0.1	0.02	\$5.20
August 2023	Claims Administration & Objections	08/31/23	AW	140	review buyouts spreadsheet and confirm claims were captured (Group 2) (1.8)	1.8	0.36	\$50.40
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information, and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	Confer with J. Wine and M. Rachlis regarding preparation for hearing before Judge Shah and Group 2 claims process issues (Group 2) (1.3)	1.3	0.26	\$101.40
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	KBD	390	confer with M. Rachlis and J. Wine regarding claims review issues (1700 Juneway, 6949 Merrill) (.1).	0.1	0.05	\$19.50
September 2023	Claims Administration & Objections	09/15/23	KBD	390	Prepare for meeting on Group 2 claims (Group 2) (.4)	0.4	0.08	\$31.20
September 2023	Claims Administration & Objections	09/15/23	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims against Group 2 properties (Group 2) (.5)	0.5	0.1	\$39.00
September 2023	Claims Administration & Objections	09/15/23	KBD	390	confer with SEC , M. Rachlis, and J. Wine regarding Group 2 claims analysis (Group 2) (.6).	0.6	0.12	\$46.80
September 2023	Claims Administration & Objections	09/18/23	KBD	390	Study correspondence from J. Wine regarding communications regarding claims analysis issues (Group 2).	0.1	0.02	\$7.80
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding issues relating to claimant and related communications, and study related records (6949 Merrill) (.4)	0.4	0.4	\$156.00
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with S. Zjalic regarding issues relating to claimant (6949 Merrill) (.1).	0.1	0.1	\$39.00
September 2023	Claims Administration & Objections	09/21/23	KBD	390	exchange correspondence with K. Pritchard regarding records relating to claimant (6949 Merrill) (.1).	0.1	0.1	\$39.00
September 2023	Claims Administration & Objections	09/25/23	KBD	390	Telephone conference and exchange correspondence with J. Wine regarding research regarding claimant and claims related issues (6949 Merrill) (.4)	0.4	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/01/23	MR	390	Further attention to outstanding discovery and issues moving forward for Group 2 (Group 2).	0.2	0.04	\$15.60
September 2023	Claims Administration & Objections	09/05/23	JRW	260	Confer with claimants' counsel and A. Watychowicz regarding document production (Group 2) (.1)	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/06/23	MR	390	attention to status on discovery and related issues on Group 2 discovery in anticipation of upcoming hearing (Group 2) (.2).	0.2	0.04	\$15.60
September 2023	Claims Administration & Objections	09/09/23	JRW	260	review title company production (6949 Merrill) (.6).	0.6	0.6	\$156.00
September 2023	Claims Administration & Objections	09/11/23	JRW	260	Exchange correspondence with M. Rachlis regarding status of discovery (Group 2) (.2)	0.2	0.04	\$10.40
September 2023	Claims Administration & Objections	09/11/23	JRW	260	review and analyze document production (6949 Merrill) (.7)	0.7	0.7	\$182.00
September 2023	Claims Administration & Objections	09/11/23	JRW	260	meeting with K. Duff and M. Rachlis to prepare for upcoming hearing and related issues regarding discovery and claims process (Group 2) (1.3)	1.3	0.26	\$67.60
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	MR	390	Attention to status on Group 2 discovery (Group 2) (.3)	0.3	0.06	\$23.40



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	MR	390	meeting with J. Wine and K. Duff regarding claims process and discovery (Group 2) (1.3)	1.3	0.26	\$101.40
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	AW	140	communicate with M. Rachlis regarding claimants' supplemental production (6160 MLK, 6949 Merrill) (.1).	0.1	0.05	\$7.00
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	JRW	260	conference and correspondence from claimants' counsel regarding claims against property (6949 Merrill) (.1)	0.1	0.1	\$26.00
September 2023	Claims Administration & Objections	09/12/23	JRW	260	confer with M. Rachlis regarding discovery status and planning and related research (Group 2) (.5)	0.5	0.1	\$26.00
September 2023	Claims Administration & Objections	09/12/23	MR	390	Additional follow up on review and status on discovery (Group 2) (.3)	0.3	0.06	\$23.40
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/12/23	MR	390	conference with J. Wine regarding upcoming discovery related items and issues for Group 2 moving forward (Group 2) (.5)	0.5	0.1	\$39.00
September 2023	Claims Administration & Objections	09/13/23	AW	140	Communications regarding supplemental production from law firm and work with same (Group 2).	0.6	0.12	\$16.80
September 2023	Claims Administration & Objections	09/13/23	JRW	260	Correspondence regarding document production pursuant to subpoena (Group 2) (.1)	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/13/23	MR	390	Attention to production (Group 2) (.3)	0.3	0.06	\$23.40
September 2023	Claims Administration & Objections	09/14/23	MR	390	Attention to production pursuant to subpoena and logistical issues (Group 2).	0.2	0.04	\$15.60
September 2023	Claims Administration & Objections	09/15/23	JRW	260	Review outlines regarding discovery and document productions (Group 2) (.5)	0.5	0.1	\$26.00
September 2023	Claims Administration & Objections	09/15/23	JRW	260	conference with K. Duff and M. Rachlis regarding Group 2 strategy and planning (Group 2) (.5)	0.5	0.1	\$26.00
September 2023	Claims Administration & Objections	09/15/23	JRW	260	conference with counsel for SEC , K. Duff and M. Rachlis (Group 2) (.7)	0.7	0.14	\$36.40
September 2023	Claims Administration & Objections	09/15/23	MR	390	Prepare for meeting and related conferences with K. Duff and J. Wine (Group 2) (.8)	0.8	0.16	\$62.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/15/23	MR	390	meeting with SEC , K. Duff and J. Wine (Group 2) (.7)	0.7	0.14	\$54.60
September 2023	Claims Administration & Objections	09/15/23	MR	390	attention to emails regarding production and related logistical issues (Group 2) (.2)	0.2	0.04	\$15.60
September 2023	Claims Administration & Objections	09/18/23	JRW	260	telephone conference with claimants' counsel regarding Group 2 proceedings (Group 2) (.3)	0.3	0.06	\$15.60
September 2023	Claims Administration & Objections	09/18/23	JRW	260	prepare summary of discussion with claimants' counsel for K. Duff and M. Rachlis (Group 2) (.1)	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/19/23	JRW	260	telephone conference with claimants' counsel regarding discovery status and planning (Group 2) (.1)	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/19/23	MR	390	attention to various communications regarding Group 2 proceedings and discovery (Group 2) (.1).	0.1	0.02	\$7.80
September 2023	Claims Administration & Objections	09/20/23	AW	140	communicate with counsel about and email claimants regarding revised schedule for Group 2 (Group 2) (.2)	0.2	0.04	\$5.60
September 2023	Claims Administration & Objections	09/20/23	AW	140	communicate with counsel and claimants regarding extended deadlines for Group 2 (Group 2) (.3).	0.3	0.06	\$8.40
September 2023	Claims Administration & Objections	09/20/23	JRW	260	review draft correspondence to claimants regarding court order extending deadlines (Group 2) (.1)	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/20/23	JRW	260	finish reviewing title company documents (6949 Merrill) (1.8)	1.8	1.8	\$468.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/20/23	JRW	260	correspondence to K. Duff and M. Rachlis regarding proposed informal discovery from claimants (6949 Merrill) (.2)	0.2	0.2	\$52.00
September 2023	Claims Administration & Objections	09/20/23	JRW	260	factual research and review of emails and related analysis to K. Duff and M. Rachlis (6949 Merrill) (.6).	0.6	0.6	\$156.00
September 2023	Claims Administration & Objections	09/20/23	KMP	140	Review records for information relating to claimants , and related communications with K. Duff and A. Watychowicz (6949 Merrill).	1.1	1.1	\$154.00
September 2023	Claims Administration & Objections	09/20/23	MR	390	Attention to communications to Group 2 on discovery (Group 2).	0.1	0.02	\$7.80
September 2023	Claims Administration & Objections	09/20/23	SZ	110	Email exchange with the Receiver regarding information related to claimants (6949 Merrill).	0.1	0.1	\$11.00
September 2023	Claims Administration & Objections	09/21/23	AW	140	Research regarding claimant's claim and related communications with K. Pritchard (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette).	0.8	0.0888889	\$12.44
September 2023	Claims Administration & Objections	09/21/23	KMP	140	Further review and search of banking records for information relating to claimants , compile relevant documents, and related communications with K. Duff and A. Watychowicz (6949 Merrill).	1.6	1.6	\$224.00
September 2023	Claims Administration & Objections	09/21/23	MR	390	attention to issues regarding issues on claim (6949 Merrill) (.3)	0.3	0.3	\$117.00
September 2023	Claims Administration & Objections	09/22/23	AW	140	Supplemental research regarding claimant's investment and related communications with K. Pritchard (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7625 East End, 7953 Marquette).	0.2	0.0222222	\$3.11
September 2023	Claims Administration & Objections	09/22/23	SZ	110	Review of records to identify information related to claimants and related communications with the Receiver (6949 Merrill).	0.4	0.4	\$44.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/25/23	JRW	260	factual research regarding claimant and related communications with K. Duff (6949 Merrill) (1.4)	1.4	1.4	\$364.00
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/26/23	JRW	260	confer with M. Rachlis regarding scheduling (Group 2) (.1).	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/26/23	MR	390	conference with J. Wine regarding discovery scheduling (Group 2) (.1).	0.1	0.02	\$7.80
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13
September 2023	Claims Administration & Objections	09/27/23	MR	390	attention to Group 2 discovery issues (Group 2) (.2).	0.2	0.04	\$15.60
September 2023	Claims Administration & Objections	09/28/23	ED	390	Review files and documents regarding investors' claims regarding property (6949 Merrill) (.4)	0.4	0.4	\$156.00
September 2023	Claims Administration & Objections	09/28/23	ED	390	preparation for meeting with M. Rachlis and J. Wine regarding discovery review and follow-up (1700 Juneway, 6160 MLK, 6949 Merrill) (.2)	0.2	0.0666667	\$26.00
September 2023	Claims Administration & Objections	09/28/23	JRW	260	Telephone conference with counsel for claimants and related review of records (6949 Merrill) (.3)	0.3	0.3	\$78.00
September 2023	Claims Administration & Objections	09/28/23	JRW	260	attention to response to claimant inquiry (Group 2) (.1)	0.1	0.02	\$5.20
September 2023	Claims Administration & Objections	09/28/23	JRW	260	review records regarding claims against property (6949 Merrill) and related correspondence with E. Duff (.2)	0.2	0.2	\$52.00
September 2023	Claims Administration & Objections	09/28/23	JRW	260	database research regarding claims against properties (1700 Juneway, 6160 MLK, 6949 Merrill) (1.0)	1.0	0.3333333	\$86.67

## EquityBuild - Property Allocation Summary

**Property:**

7927-49 S Essex Avenue

**General Allocation %:**

1.1875405%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>102-106</b>	<b>7927-49 S Essex Avenue</b>	-	\$ -	<b>2.48</b>	<b>\$ 565.91</b>	<b>2.48</b>	<b>\$ 565.91</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.27	\$ 500.62	2.27	\$ 500.62
	Distributions [7]	-	\$ -	0.21	\$ 65.29	0.21	\$ 65.29

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

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

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

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

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

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

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

Specific Allocation Hours: 2.48

Specific Allocation Fees: \$ 565.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/12/23	KBD	390	Confer with A. Watychowicz and J. Wine regarding communications with claimant (7508 Essex, 7927 Essex, 8100 Essex, 8201 Kingston) (.2)	0.2	0.05	\$19.50
July 2023	Claims Administration & Objections	07/17/23	KBD	390	Work on Group 3 status report and exchange related correspondence with J. Wine (Group 3) (.4)	0.4	0.0571429	\$22.29
July 2023	Claims Administration & Objections	07/21/23	KBD	390	review Group 3 status report and exchange related correspondence (Group 3) (.4)	0.4	0.0571429	\$22.29
July 2023	Claims Administration & Objections	07/21/23	KBD	390	attention to claimant communication regarding Group 3 procedure and exchange related correspondence with A. Watychowicz (Group 3) (.2).	0.2	0.0285714	\$11.14
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JR	140	Update claim review checklist with Group 3 property claim submissions (7927 Essex) (.3)	0.3	0.3	\$42.00
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/06/23	SZ	110	Document preparation for status hearing on presentment of motions on Group 3 claims submissions (Group 3).	0.7	0.1	\$11.00
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	JRW	260	attention to claimant inquiry regarding Receiver's submission (Group 3) (.1)	0.1	0.0142857	\$3.71
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/11/23	SZ	110	Preparation for status hearing on presentment of motions on Group 3 claims submissions (Group 3).	0.6	0.0857143	\$9.43
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	review emails and communicate with K. Duff regarding communications with claimant (7508 Essex, 7927 Essex, 8100 Essex, 8201 Kingston) (.2).	0.2	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	JRW	260	confer with K. Duff regarding claimant voice message and related telephone conference with claimant regarding claims process (1131 E 79th, 7508 Essex, 7927 Essex, 8100 Essex, 8201 Kingston) (.6).	0.6	0.12	\$31.20
July 2023	Claims Administration & Objections	07/13/23	AW	140	email claimants regarding Receiver's submission (Group 3) (.2)	0.2	0.0285714	\$4.00
July 2023	Claims Administration & Objections	07/14/23	AW	140	attention to submission from claimant regarding his claim and related response (Group 3) (.1)	0.1	0.0142857	\$2.00
July 2023	Claims Administration & Objections	07/17/23	AW	140	communicate with counsel regarding Receiver's submission and claimants' position (Group 3) (.1)	0.1	0.0142857	\$2.00
July 2023	Claims Administration & Objections	07/17/23	AW	140	draft status report on Group 3 claims process and related email to counsel (Group 3) (1.0)	1.0	0.1428571	\$20.00
July 2023	Claims Administration & Objections	07/17/23	JRW	260	Work with A. Watychowicz to prepare and revise status report on Group 3 proceedings and related correspondence with K. Duff (Group 3) (.5)	0.5	0.0714286	\$18.57
July 2023	Claims Administration & Objections	07/17/23	MR	390	Attention to Group 3 follow up on claims status (Group 3) (.3)	0.3	0.0428571	\$16.71
July 2023	Claims Administration & Objections	07/18/23	AW	140	communicate with J. Wine regarding update to contact info prior to potential distribution (Group 3) (.1)	0.1	0.0142857	\$2.00
July 2023	Claims Administration & Objections	07/21/23	AW	140	email exchanges with counsel regarding status report, finalize status report, file with the Court, and email to claimants regarding same (Group 3) (.6)	0.6	0.0857143	\$12.00
July 2023	Claims Administration & Objections	07/21/23	JRW	260	finalize Group 3 status report for filing and related correspondence regarding email to claimants (Group 3) (.2)	0.2	0.0285714	\$7.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	Attention to Group 3 claims status report (Group 3) (.3)	0.3	0.0428571	\$16.71
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/14/23	KBD	390	exchange correspondence with A. Watychowicz and J. Wine regarding claimant claims and related issues (8100 Essex, Group 3) (.2)	0.2	0.0142857	\$5.57
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/29/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants (Group 3) (.2)	0.2	0.0285714	\$11.14
August 2023	Claims Administration & Objections	08/29/23	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding issues relating to claims (Group 3) (.2)	0.2	0.0285714	\$11.14
August 2023	Claims Administration & Objections	08/30/23	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding participation in hearing (Group 3) (.2)	0.2	0.0285714	\$11.14
August 2023	Claims Administration & Objections	08/31/23	KBD	390	Telephone conference with A. Watychowicz regarding communication with claimant (Group 3) (.1)	0.1	0.0142857	\$5.57
August 2023	Distributions	08/04/23	KBD	390	Attention to distribution planning and logistics (Group 3).	0.2	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	AW	140	Follow up with counsel regarding banking information from claimant (7237 Bennett, 7508 Essex, 7927 Essex, 8100 Essex, 8326 Ellis) (.1)	0.1	0.02	\$2.80
August 2023	Claims Administration & Objections	08/14/23	AW	140	Review prior communications with claimant and resolve email issue (7748 Essex, 7927 Essex) (.3)	0.3	0.15	\$21.00
August 2023	Claims Administration & Objections	08/14/23	AW	140	follow up with J. Wine regarding email from claimant with banking information and make a record of same (7237 Bennett, 7508 Essex, 7927 Essex, 8100 Essex, 8326 Ellis) (.2)	0.2	0.04	\$5.60
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	AW	140	Attention to email from claimant regarding receiver's recommendation and related communications with counsel (Group 3) (.1)	0.1	0.0142857	\$2.00
August 2023	Claims Administration & Objections	08/28/23	AW	140	draft correspondence to claimant regarding claims process (Group 3) (.1).	0.1	0.0142857	\$2.00
August 2023	Claims Administration & Objections	08/29/23	AW	140	Attention to emails from claimants and related updates to contact information (1131 E 79th, 3074 Cheltenham, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7749 Yates, 7927 Essex, Group 3, SSDF2) (.3)	0.3	0.0047619	\$0.67
August 2023	Claims Administration & Objections	08/29/23	AW	140	Attention to emails from claimants and related updates to contact information (1131 E 79th, 3074 Cheltenham, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7749 Yates, 7927 Essex, Group 3, SSDF2) (.3)	0.3	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/29/23	AW	140	attention to entered order regarding Group 3 distribution and communicate with counsel regarding update for claimants (Group 3) (.2)	0.2	0.0285714	\$4.00
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	AW	140	communicate with J. Wine regarding proposed response to claimant (Group 3) (.1).	0.1	0.0142857	\$2.00
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry (Group 3) (.1)	0.1	0.0142857	\$3.71
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	email claimant regarding Receivership funds (Group 3) (.1)	0.1	0.0142857	\$2.00
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/30/23	AW	140	finalize draft email to claimant (Group 3) (.1).	0.1	0.0142857	\$2.00
August 2023	Claims Administration & Objections	08/31/23	AW	140	Communications with claimant and Receiver's counsel regarding Receivership funds , upcoming hearing, and potential participation (Group 3) (.3)	0.3	0.0428571	\$6.00
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Distributions	08/29/23	AW	140	Email claimants order approving distribution and related conditions (Group 3).	0.2	0.0285714	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Distributions	08/29/23	JRW	260	Review court order, related communications with A. Watychowicz and K. Duff regarding distributions, and revise claimant communication (Group 3).	0.3	0.0428571	\$11.14
August 2023	Distributions	08/29/23	MR	390	Attention to Group 3 ruling and communications to claimants regarding same (Group 3).	0.2	0.0285714	\$11.14
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Distributions	09/11/23	KBD	390	Confer with J. Wine and M. Rachlis regarding Group 3 distribution and schedule issues (Group 3).	0.2	0.0285714	\$11.14
September 2023	Distributions	09/12/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for distribution (Group 3).	0.1	0.0142857	\$5.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/20/23	JRW	260	attention to claimant inquiry (Group 3) (.1)	0.1	0.0142857	\$3.71
September 2023	Claims Administration & Objections	09/25/23	AW	140	draft emails to claimants regarding status of claims process (1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 7237 Bennett, 7625 East End, 7635 East End, 6801 East End, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 8326 Ellis, 7927 Essex, 8047 Manistee) (.2).	0.2	0.0111111	\$1.56
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/27/23	AW	140	Email claimant regarding order approving distribution and timing (Group 3) (.1)	0.1	0.0142857	\$2.00
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2023	Claims Administration & Objections	09/28/23	AW	140	email claimants regarding order approving distribution and timing (Group 3) (.2)	0.2	0.0285714	\$4.00
September 2023	Distributions	09/11/23	JRW	260	Confer with K. Duff and M. Rachlis regarding Group 3 distribution and scheduling issues (Group 3).	0.2	0.0285714	\$7.43
September 2023	Distributions	09/25/23	JRW	260	Attention to inquiry from claimant regarding distributions (Group 3).	0.1	0.0142857	\$3.71

## EquityBuild - Property Allocation Summary

**Property:** 1422-24 East 68th Street  
**General Allocation %:** 0.5428756%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>107</b>	<b>1422-24 East 68th Street</b>	-	\$ -	<b>0.37</b>	<b>\$ 115.22</b>	<b>0.37</b>	<b>\$ 115.22</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.37	\$ 115.22	0.37	\$ 115.22
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 0.37

Specific Allocation Fees: \$ 115.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

## EquityBuild - Property Allocation Summary

Property: 2800-06 E 81st Street  
 General Allocation %: 0.5835913%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
108	2800-06 E 81st Street	-	\$ -	0.47	\$ 129.22	0.47	\$ 129.22
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.47	\$ 129.22	0.47	\$ 129.22
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 0.47

Specific Allocation Fees: \$ 129.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	AW	140	review claim and respond to claimant's request for update (2800 E 81st, 7840 Yates) (.2)	0.2	0.1	\$14.00
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

EquityBuild - Property Allocation Summary

Property: 4750-52 S Indiana Avenue  
 General Allocation %: 0.9459608%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
109	4750-52 S Indiana Avenue	-	\$ -	1.32	\$ 362.22	1.32	\$ 362.22
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.32	\$ 362.22	1.32	\$ 362.22
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 1.32

Specific Allocation Fees: \$ 362.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/15/23	JRW	260	detailed review of claims against properties (3723 W 68th, 4494 Roscoe, 4750 Indiana, 6356 California) (3.8)	3.8	0.95	\$247.00
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

EquityBuild - Property Allocation Summary

Property: 5618-20 S Martin Luther King Drive  
 General Allocation %: 0.8767442%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
110	5618-20 S Martin Luther King Drive	-	\$ -	1.85	\$ 323.22	1.85	\$ 323.22
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.85	\$ 323.22	1.85	\$ 323.22
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 1.85

Specific Allocation Fees: \$ 323.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/22/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (400 Kilbourn, 5618 MLK, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7823 Essex, 816 Marquette, SSDF4).	6.3	0.7	\$98.00
September 2023	Claims Administration & Objections	09/25/23	JR	140	Continue working on claims, extensive review of claim submissions for properties (400 Kilbourn, 5618 MLK, 638 Avers, 7107 Bennett, 7508 Essex, SSDF1).	5.5	0.7857143	\$110.00
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

## EquityBuild - Property Allocation Summary

**Property:** 6554-58 S Vernon Avenue  
**General Allocation %:** 0.7817409%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>111</b>	<b>6554-58 S Vernon Avenue</b>	-	\$ -	<b>2.41</b>	<b>\$ 487.24</b>	<b>2.41</b>	<b>\$ 487.24</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.41	\$ 487.24	2.41	\$ 487.24
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 2.41  
 Specific Allocation Fees: \$ 487.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JR	140	continue working on claims, review claims submissions for properties (400 S Kilbourn, 4315 Michigan, 526 W 78th, 6355 Talman, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7656 Kingston, SSDF4) (6.2).	6.2	0.4428571	\$62.00
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JR	140	Continue working on claims, review claims submissions for properties (400 Kilbourn, 5201 Washington, 526 W 78th, 6356 California, 6558 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7616 Phillips, 7656 Kingston, SSDF4).	6.0	0.4615385	\$64.62
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/21/23	AW	140	detailed review of claims and communications with J. Wine regarding pre rollover distributions (6558 Vernon, 7600 Kingston, 7953 Marquette, 8326 Ellis) (.1.7).	1.7	0.425	\$59.50
August 2023	Claims Administration & Objections	08/22/23	JRW	260	Confer with A. Watychowicz regarding claims and related review of same (6558 Vernon, 7200 Stony Island, 7600 Kingston, 7953 Marquette, 8326 Ellis) (.7)	0.7	0.14	\$36.40
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13
September 2023	Claims Administration & Objections	09/28/23	JRW	260	detailed review of claims against properties (2736 W 64th, 3915 Kimball, 6558 Vernon, 7442 Calumet) (1.0).	1.0	0.25	\$65.00
September 2023	Claims Administration & Objections	09/29/23	JRW	260	continued review of claims and summary spreadsheet submitted by claimant (2736 W 64th, 3915 Kimball, 6558 Vernon, 7442 Calumet) (1.3).	1.3	0.325	\$84.50

## EquityBuild - Property Allocation Summary

**Property:**

7450 S Luella Avenue

**General Allocation %:**

0.3772986%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>112</b>	<b>7450 S Luella Avenue</b>	-	\$ -	<b>0.37</b>	\$ <b>115.22</b>	<b>0.37</b>	\$ <b>115.22</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.37	\$ 115.22	0.37	\$ 115.22
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 0.37

Specific Allocation Fees: \$ 115.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

EquityBuild - Property Allocation Summary

Property: 7840-42 S Yates Avenue  
 General Allocation %: 0.4750162%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
113	7840-42 S Yates Avenue	-	\$ -	0.47	\$ 129.22	0.47	\$ 129.22
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.47	\$ 129.22	0.47	\$ 129.22
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 0.47

Specific Allocation Fees: \$ 129.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	AW	140	review claim and respond to claimant's request for update (2800 E 81st, 7840 Yates) (.2)	0.2	0.1	\$14.00
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

## EquityBuild - Property Allocation Summary

Property:

431 E 42nd Place

General Allocation %:

0.1119681%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>115</b>	<b>431 E 42nd Place</b>	-	\$ -	<b>1.29</b>	<b>\$ 248.31</b>	<b>1.29</b>	<b>\$ 248.31</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.29	\$ 248.31	1.29	\$ 248.31
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 1.29

Specific Allocation Fees: \$ 248.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/01/23	JR	140	continue working on claims, review claims submissions for properties (1102 Bingham, 11117 Longwood, 431 E 42nd, 701 S 5th, 7109 Calumet, 7616 Phillips, SSDF4) (2.8).	2.8	0.4	\$56.00
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claims review, schedule, and planning for future groups (Group 4, Group 5) (.4).	0.4	0.0181818	\$7.09
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JR	140	Review emails from M. Rachlis, K. Duff and J. Wine regarding final review of submissions of all claims in Groups 4 and 5, review claim submissions for Group 4 (1102 Bingham, 11117 Longwood, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis, 8100 Essex).	5.5	0.5	\$70.00
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13

## EquityBuild - Property Allocation Summary

Property: 1102 Bingham (Houston, TX)  
 General Allocation %: 1.2112913%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
116	1102 Bingham (Houston, TX)	-	\$ -	8.19	\$ 1,318.31	8.19	\$ 1,318.31
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	8.19	\$ 1,318.31	8.19	\$ 1,318.31
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

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

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

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

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

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

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

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

Specific Allocation Hours: 8.19

Specific Allocation Fees: \$ 1,318.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/06/23	KBD	390	Telephone conference with K. Duff and M. Rachlis regarding pending motions, priority actions, and claims review status (set68) (.4)	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/11/23	KBD	390	Prepare for hearing with M. Rachlis and J. Wine (set68) (.8)	0.8	0.011768	\$4.59
July 2023	Claims Administration & Objections	07/11/23	KBD	390	appear for hearing before Judge Shah (.6) (set68)	0.6	0.008826	\$3.44
July 2023	Claims Administration & Objections	07/11/23	KBD	390	exchange correspondence regarding communication with claimant relating to hearing (set68) (.1)	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/01/23	JRW	260	Exchange correspondence with courtroom deputy regarding hearing date and related correspondence to claimants' counsel and SEC (set68).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/02/23	MR	390	Attention to scheduling of hearing and related exchanges with J. Wine and others (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/03/23	AW	140	communicate with claimants regarding sale of properties and claims process (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/03/23	JRW	260	Exchange multiple emails with claimants' counsel regarding rescheduling of hearing and related correspondence to courtroom deputy and discussions with team (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/03/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/03/23	JRW	260	confer with A. Watychowicz regarding service of motions on claimants (set73) (.1).	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/03/23	MR	390	Attention to rescheduling hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/04/23	MR	390	Follow up on scheduling for upcoming hearing (set68).	0.1	0.001471	\$0.57
July 2023	Claims Administration & Objections	07/05/23	JRW	260	Confer with A. Watychowicz regarding email to all claimants regarding motions and hearing date (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/05/23	MR	390	Attention to rescheduling of hearing (set68).	0.2	0.002942	\$1.15
July 2023	Claims Administration & Objections	07/06/23	AW	140	communicate with S. Zjalic regarding preparation of materials for upcoming hearing (set68) (.2)	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/06/23	JRW	260	Attention to claimant inquiries (set73) (.8)	0.8	0.01096	\$2.85
July 2023	Claims Administration & Objections	07/06/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding pending motions, to-do list, and status of claims review (set68) (.4).	0.4	0.005884	\$1.53
July 2023	Claims Administration & Objections	07/06/23	MR	390	Conference with K. Duff and J. Wine regarding status of claims review and related tasks and issues (set68).	0.4	0.005884	\$2.29
July 2023	Claims Administration & Objections	07/07/23	JRW	260	Attention to claimant inquiries regarding claims process (set68) (.2)	0.2	0.002942	\$0.76



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/10/23	AW	140	Communicate with claimant regarding status on claims process (1102 Bingham, 2736 W 64th, 8209 Ellis) (.1)	0.1	0.0333333	\$4.67
July 2023	Claims Administration & Objections	07/10/23	MR	390	Prepare for upcoming hearing (set68) (1.2)	1.2	0.017652	\$6.88
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with J. Wine regarding claims database (set68) (.1)	0.1	0.001471	\$0.21
July 2023	Claims Administration & Objections	07/11/23	AW	140	communicate with counsel regarding proposed emails to claimants regarding outcome of hearing (set68) (.2).	0.2	0.002942	\$0.41
July 2023	Claims Administration & Objections	07/11/23	JRW	260	Continued review of materials in preparation for upcoming hearing (set68) (.7)	0.7	0.010297	\$2.68
July 2023	Claims Administration & Objections	07/11/23	JRW	260	confer with A. Watychowicz regarding status hearing (set68) (.1)	0.1	0.001471	\$0.38
July 2023	Claims Administration & Objections	07/11/23	JRW	260	meet with K. Duff and M. Rachlis to prepare for hearing (set68) (.8)	0.8	0.011768	\$3.06
July 2023	Claims Administration & Objections	07/11/23	JRW	260	appear for hearing before Judge Shah (set68) (.6)	0.6	0.008826	\$2.29
July 2023	Claims Administration & Objections	07/11/23	JRW	260	attention to claimant inquiry regarding court hearing (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/11/23	MR	390	Further prepare for and participate in hearing (set68) (1.6)	1.6	0.023536	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to proposed revisions to emails to claimants regarding outcome of hearing and email claimants (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/12/23	AW	140	attention to email regarding claimant contact info, review contact sheet, and communicate with J. Wine regarding revisions (set68) (.4)	0.4	0.005884	\$0.82
July 2023	Claims Administration & Objections	07/21/23	JRW	260	attention to claimant inquiry regarding property accounts (set73) (.1)	0.1	0.00137	\$0.36
July 2023	Claims Administration & Objections	07/21/23	MR	390	attention to response to inquiry from claimant (set73) (.2)	0.2	0.00274	\$1.07
August 2023	Claims Administration & Objections	08/18/23	KBD	390	Telephone conference with J. Wine regarding claims analysis (set68) (.1)	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/22/23	KBD	390	study correspondence from J. Wine regarding claims analysis (set68) (.1).	0.1	0.001471	\$0.57
August 2023	Claims Administration & Objections	08/01/23	JR	140	continue working on claims, review claims submissions for properties (1102 Bingham, 11117 Longwood, 431 E 42nd, 701 S 5th, 7109 Calumet, 7616 Phillips, SSDF4) (2.8).	2.8	0.4	\$56.00
August 2023	Claims Administration & Objections	08/08/23	JRW	260	exchange correspondence with claims vendor and J. Rak regarding uploading of information from spreadsheets to database (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/09/23	JRW	260	Review status and related correspondence with K. Duff regarding claims review process (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/14/23	JRW	260	detailed review of claims (109 Laramie, 1102 Bingham, 7701 Essex) (2.0)	2.0	0.6666667	\$173.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2023	Claims Administration & Objections	08/17/23	AW	140	review database settings and communicate with J. Wine regarding default population of filed claims (set68) (.2)	0.2	0.002942	\$0.41
August 2023	Claims Administration & Objections	08/24/23	JRW	260	confer with A. Watychowicz regarding review of proof of claim data (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/28/23	JRW	260	conferences with A. Watychowicz regarding claim review issues (set56) (.2)	0.2	0.0035714	\$0.93
August 2023	Claims Administration & Objections	08/29/23	AW	140	follow up with J. Rak regarding claims review process (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/29/23	JRW	260	attention to claimant inquiry regarding funds held by receiver (set68) (.1)	0.1	0.001471	\$0.38
August 2023	Claims Administration & Objections	08/30/23	AW	140	communicate with J. Wine regarding future groups (set68) (.1)	0.1	0.001471	\$0.21
August 2023	Claims Administration & Objections	08/31/23	AW	140	communicate with J. Wine regarding claims review database (set68) (.1)	0.1	0.001471	\$0.21
September 2023	Claims Administration & Objections	09/01/23	KBD	390	Telephone conference with J. Wine regarding claims analysis, data sources, third-party information , and related issues (set 68).	0.3	0.004413	\$1.72
September 2023	Claims Administration & Objections	09/11/23	KBD	390	confer J. Wine and M. Rachlis regarding overall claims process, schedule, and planning (set68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claims review, schedule, and planning for future groups (Group 4, Group 5) (.4).	0.4	0.0181818	\$7.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	KBD	390	Appear for hearing before Judge Shah regarding claims process status and planning (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/20/23	KBD	390	exchange correspondence with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant communications improvements (set68) (.1)	0.1	0.001471	\$0.57
September 2023	Claims Administration & Objections	09/01/23	JRW	260	telephone conference with K. Duff regarding claims analysis and calculations relating to data from third-party (set68) (.3).	0.3	0.004413	\$1.15
September 2023	Claims Administration & Objections	09/11/23	JRW	260	confer with K. Duff and M. Rachlis regarding claims process status and planning (set68) (.4)	0.4	0.005884	\$1.53
September 2023	Claims Administration & Objections	09/11/23	JRW	260	analyze status of claims review and related correspondence to K. Duff and M. Rachlis (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/11/23	MR	390	further review and conferences with K. Duff and and J. Wine regarding claims process status and planning (set 68) (.4)	0.4	0.005884	\$2.29
September 2023	Claims Administration & Objections	09/11/23	MR	390	conferences with J. Wine and K. Duff on claims review status (set56) (.2)	0.2	0.0035714	\$1.39
September 2023	Claims Administration & Objections	09/11/23	MR	390	further preparation for upcoming hearing (set 73) (1.5).	1.5	0.02055	\$8.01
September 2023	Claims Administration & Objections	09/12/23	JR	140	Review emails from M. Rachlis, K. Duff and J. Wine regarding final review of submissions of all claims in Groups 4 and 5, review claim submissions for Group 4 (1102 Bingham, 11117 Longwood, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis, 8100 Essex).	5.5	0.5	\$70.00
September 2023	Claims Administration & Objections	09/12/23	JRW	260	prepare for court hearing and related discussion with K. Duff and M. Rachlis (set73) (.8)	0.8	0.01096	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/12/23	JRW	260	appearance in court for status on claims process (set73) (1.2)	1.2	0.01644	\$4.27
September 2023	Claims Administration & Objections	09/12/23	MR	390	further prepare for hearing and related meeting with J. Wine and K. Duff (set73) (1.2)	1.2	0.01644	\$6.41
September 2023	Claims Administration & Objections	09/12/23	MR	390	attend hearing and related follow up (set73) (1.3)	1.3	0.01781	\$6.95
September 2023	Claims Administration & Objections	09/14/23	JR	140	Finalize claim submission review for properties (1102 Bingham) (5.2)	5.2	5.2	\$728.00
September 2023	Claims Administration & Objections	09/14/23	JR	140	communication with J. Wine regarding claim review (1102 Bingham) (.1).	0.1	0.1	\$14.00
September 2023	Claims Administration & Objections	09/14/23	JRW	260	Review claim and related communications with J. Rak (1102 Bingham) (.2)	0.2	0.2	\$52.00
September 2023	Claims Administration & Objections	09/14/23	JRW	260	confer with J. Rak regarding claims review procedures (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/15/23	JR	140	Finalize claim submission review (1102 Bingham).	0.7	0.7	\$98.00
September 2023	Claims Administration & Objections	09/20/23	JRW	260	confer with J. Rak regarding claim review procedure (set56) (.2)	0.2	0.0035714	\$0.93
September 2023	Claims Administration & Objections	09/25/23	JRW	260	attention to claimant inquiry regarding claims process (set73) (.1)	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2023	Claims Administration & Objections	09/26/23	AW	140	further research regarding documents (set68) (.2).	0.2	0.002942	\$0.41
September 2023	Claims Administration & Objections	09/26/23	JRW	260	Telephone conference and additional correspondence with A. Watychowicz regarding EB records search (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4)	0.4	0.0065574	\$1.70
September 2023	Claims Administration & Objections	09/27/23	JRW	260	Attention to claimant inquiries (set68) (.2)	0.2	0.002942	\$0.76
September 2023	Claims Administration & Objections	09/27/23	JRW	260	work with A. Watychowicz on database searches and process for determination of distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7957 Marquette, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0081967	\$2.13