

I. BACKGROUND

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

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

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

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

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

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

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

Pursuant to the Order Appointing Receiver, the Receiver and his retained personnel are entitled to "reasonable compensation and expense reimbursement" from the Receivership Estate, as described in the "Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and Exchange Commission" (the "Billing Instructions") agreed to by the Receiver.¹ (Dkt. 16, ¶ 69)

¹ Throughout the duration of this action, the Receiver and his retained professionals have maintained the same discounted billing rates approved in August 2018. (Dkt. 19) As noted previously (*e.g.*, Dkt. 1353 at p.12 n.4), since February 2020, the Receiver has voluntarily further discounted the hourly billing rate for attorney Jodi Rosen Wine from the \$390 rate approved for attorneys at her experience and skill level (more than three decades as a commercial litigator in complex actions) to \$260, the rate approved for associate attorneys. Based on the discounted rates provided for Ms. Wine throughout this receivership, this has resulted in a discount of \$446,709.00 in legal fees through Q4 2023 as compared to rates approved by the Court (Dkt. 19). If one were to consider the discount to Ms. Wine's time in relation to her standard billing rates since February 2020, the benefit to the Estate has been well in excess of \$1,000,000.00. Beginning in January 2024, the Receiver has increased Ms. Wine's hourly billing rate to \$325. This rate is still voluntarily discounted below the \$390 approved by the Court for other professionals at the same level of experience and skill in this receivership action. And her rate, even after this modest increase, will still be 50% of her standard billing rate for 2024. The Receiver has discussed the adjustment to Ms. Wine's billing rate with the SEC, and the SEC has no objection to this change.

II. TWENTY-THIRD INTERIM APPLICATION

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

- a. The Application covers the period from January 1, 2024 through March 31, 2024.
- b. The names or job titles and hourly rates of all professionals for RDP and Miller Kaplan, as well as Prometheus's hourly rates, are attached as **Exhibit A**.
- c. This is the Receiver's Twenty-Third 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 unallocated amounts paid from the Receiver's account, (4) the amounts paid in final distributions, (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 the previously held-back fees paid pursuant to final distributions, and (7) the amounts that were unpaid as of March 31, 2024.

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-Third Status Report (First Quarter 2024) for additional information. (Dkt. 1652)

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

The Receiver's Standardized Fund Accounting Report ("SFAR") for the First Quarter 2024 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 March 31, 2024 was \$2,174,425.76. 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

The Receiver only needed to devote a minimal amount of work during the quarter to financial reporting.

iii. Open Litigation

During the First Quarter 2024, 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 First Quarter 2024, 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-Third Status Report. (Dkt. 1652 at 13-15) 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 First Quarter 2024, 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 First Quarter 2024, 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)

c. Creditors and Claims Against the Receivership Estate

During the First Quarter 2024, the Receiver and his retained professionals continued to devote substantial time to the review and analysis of claimants' proof of claim forms, the supporting documents submitted with those claims, and EquityBuild records related to the claims against the properties. Notably, with respect to claim Groups 4 and 5, the Receiver prepared and, on March 20, 2024 filed his recommendations on each of the 402 claims asserting a security interest in one of the eleven Group 4 properties (Dkt. 1627) and each of the 83 claims asserting a security interest in one of the four Group 5 properties (Dkt. 1626), as discussed more fully below. The claims review process is an ongoing process with work remaining to be completed, and the Receiver is working toward being in a position to make timely recommendations on upcoming groups of claims. 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 is 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 a Court hearing on March 1, 2024 dedicated in part to claims issues and the process for the resolution of claims. To that end, the Receiver

worked on claims related activities for Groups 1, 2, 3, 4, and 5 during the application period, 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)

With respect to Group 1, the Receiver and his counsel prepared for and participated in the oral argument before the Seventh Circuit Court of appeals, which was held on January 22, 2024.

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)

With respect to Group 2, the Receiver and his counsel reviewed and analyzed the eight responsive position statements filed by institutional lender claimants, investor lender claimants, and the SEC on January 10, 2024, and prepared a sur-response to those statements, which was filed on February 22, 2024.

Group 3

1. 7301-09 S Stewart Avenue (Property 10)
2. 7500-06 S Eggleston Avenue (Property 11)
3. 3030-32 E 79th Street (Property 12)
4. 2909-19 E 78th Street (Property 13)
5. 7549-59 S Essex Avenue (Property 14)
6. 8047-55 S Manistee Avenue (Property 15)
7. 7927-49 S Essex Avenue (Properties 102-106)

Distributions with respect to Group 3, were made on December 21, 2023, and during the quarter the Receiver's staff communicated with claimants to regarding the depositing of, and in some cases the reissuance of, these distribution checks. As of March 31, 2024, all distribution checks had been negotiated and the accounts held for the Group 3 properties have been closed.

Group 4

1. 6437-41 S Kenwood Avenue (Property 6)
2. 8100 S Essex Avenue (Property 9)
3. 5955 S Sacramento Avenue (Property 58)
4. 6001-05 S Sacramento Avenue (Property 59)
5. 7026-42 S Cornell Avenue (Property 60)
6. 7237-43 S Bennett Avenue (Property 61)
7. 7834-44 S Ellis Avenue (Property 62)
8. 701-13 S 5th Avenue, Maywood, Illinois (Property 71)
9. 11117-19 S Longwood Drive (Property 100)
10. 1102 Bingham Street, Houston, Texas (Property 116)
11. 431 E 42nd Place (Property 141)

Group 5

1. 5001 S Drexel Boulevard (Property 3)
2. 7300-04 St Lawrence Avenue (Property 49)
3. 310 E 50th Street (Property 52)
4. 4520-26 S Drexel Boulevard (Property 63)

With respect to Groups 4 and 5, the Receiver completed review of the 485 claims in those two groups and submitted his recommendations as to each of these claims as part of his submissions on the issues raised in these claim groups. (Dkt. 1626, 1627) The Receiver also reviewed and analyzed the responsive position statements submitted by claimants (Dkt. 1651, 1643, 1644, 1645, 1646, 1647) and several submissions and objections submitted directly to the Receiver (Dkt. 1648).

Group 6

1. 1414 & 1418 East 62nd Place (Property 8)

2. 6217-27 S Dorchester Avenue (Property 68)
3. 2800-06 E 81st Street (Property 108)
4. 4570-52 S Indiana Avenue (Property 109)
5. 5618-20 S Martin Luther King Drive (Property 110)
6. 6558 S Vernon Avenue (Property 111)
7. 7450 S Luella Avenue (Property 112)
8. 7840-42 S Yates Avenue (Property 113)
9. 7760 S Coles Avenue (Property 50)
10. 1401 W 109th Place (Property 51)
11. 6807 S Indiana Avenue (Property 53)
12. 8000-02 S Justine Street (Property 54)
13. 8107-09 S Ellis Avenue (Property 55)
14. 8209 S Ellis Avenue (Property 56)
15. 8214-16 S Ingleside Avenue (Property 57)

Group 7

1. 4533-47 S Calumet Avenue (Property 2)
2. 7109-19 S Calumet Avenue (Property 7)
3. 4611-17 S Drexel Boulevard (Property 64)
4. 6250 S Mozart Avenue (Property 69)
5. 638-40 N Avers Avenue (Property 70)
6. 7255-57 S Euclid Avenue (Property 73)

During the quarter, the Receiver and his counsel worked with counsel for various claimant groups in an effort to streamline the standard written discovery requests and to adjust the overall claims process for the remaining groups in order to achieve additional efficiencies. Following those efforts, on March 27, 2024 the Receiver filed framing reports for Groups 6 and 7 which reflected the agreements reached (Dkt. 1632, 1633), and on April 1, 2024 the Court entered orders setting the schedule for the summary proceedings in those groups (Dkt. 1637, 1638).

Efforts to Resolve Claims

During the quarter, the Receiver continued discussions with the FHFA in an effort to resolve the claims of its conservatees with respect to the properties located at 1131-41 E 79th Place and 7024-32 S Paxton Avenue, participated in a settlement conference with the Court regarding the proposed resolution, and prepared a motion to approve distribution of proceeds from the sale of those properties, which the FHFA contributed to and approved. The motion was filed on May

1, 2024. (Dkt. 1653) If the motion is granted, consistent with the terms of the settlement achieved with FHFA, the Receiver anticipates that approximately \$300,000 will be transferred to the Receiver's account for the benefit of unsecured creditors and receivership administration. Because of those efforts, the Receiver has allocated work associated with the FHFA properties for this fee application period to be paid from the Receiver's account.

During the quarter, the Receiver's counsel also participated in discussions regarding the potential resolution of the claims of six other institutional lender claimants (and, where appropriate, with counsel for certain investor lender claimants in regards to such claims), as well as participating in discussions with counsel for an investor lender claimant. These discussions have proceeded at various levels with claimants in Groups 2, 4 and 5, and the Receiver will apprise the Court if any progress to a stage that might benefit from the Court's involvement.

The Receiver and his team engaged in various other activities relating to the claims process as reflected in the submitted invoices. Most notably, the Receiver and his professionals communicated with claimants and certain claimants' counsel regarding the claims process and the receivership, continuously updating all claimants on the developments in this action, and responding in a timely manner to the various communications from investors and others. During the quarter, the Receiver's team sent approximately 151 email communications to claimants and their counsel, 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 obtaining 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 March 31, 2024 of \$2,174,425.76. (*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 are identified on **Exhibit E**, which collectively contained \$61,197,274.91 after the interest earned through March 31, 2024 was deposited into the accounts.

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 \$46,449.00 for the period of this Application. Copies of the Receiver's invoices for January, February, and March 2024 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 \$229,561.41 for the period of this

Application. Copies of RDP's invoices for January, February, and March 2024 are attached as **Exhibit G**.

iii. In connection with the accounting provided to the Receiver by Miller Kaplan, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$8,178.40. These fees relate to services rendered during the Fourth Quarter 2023 and the First Quarter 2024. Copies of Miller Kaplan's invoices are attached as **Exhibit H**.

iv. In connection with the IT services provided to the Receiver by Prometheum, the Receiver respectfully requests compensation for services rendered, which is an expense in the amount of \$605.00 for the period of this Application. A copy of Prometheum's invoice is attached as **Exhibit I**.

b. Source of Funds for Requested Compensation and Expenses.

To the extent that the work performed or expenses incurred benefitted the properties or the claimants asserting an interest in those properties, the Receiver requests that the above compensation and expenses be paid pursuant to the Receiver's first-priority lien previously ordered and affirmed by the Court. (*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)) To the extent the fees or expenses

are not property-specific, the Receiver requests that they be paid from the Receiver's operating account.

The Receiver submits – as **Exhibits J, K and L**² to this fee application – his proposed allocations to properties in the Estate of fees incurred during the First Quarter 2024, 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 request, the Receiver incorporates by reference the arguments and legal authority offered in support of his Motions for Approval of Allocations of 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).

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

This is the Receiver's Twenty-Third 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 (January 1, 2024 through March 31, 2024) 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

² **Exhibit J** contains a summary by property of the specific allocations to each property during the quarter. **Exhibits K and L** both contain the specific allocation details, grouped together in Exhibit K 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 L.

\$259. The value of the billed hours in relation to the fees sought by this fee application equates to a 48% discount off the Receiver and RDP's standard rates.

VI. CONCLUSION

WHEREFORE, the Receiver respectfully requests that the Court approve the Receiver's Twenty-Third 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, Miller Kaplan, and Prometheus, as described in Exhibits F-I, respectively, to be reasonable and necessary to the Receivership;

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

c. 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 Exhibits J-L of 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: May 14, 2024

Kevin B. Duff, Receiver

By: /s/ Michael Rachlis

Michael Rachlis
Jodi Rosen Wine
Rachlis Duff & Peel, LLC
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Chicago, IL 60605

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RECEIVER'S CERTIFICATION

1. Pursuant to the Billing Instructions, the Receiver certifies as follows regarding the Receiver's Twenty-Third 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 May 6, 2024, the Receiver provided to Mr. Benjamin Hanauer, of the SEC, a complete draft copy of this Application and Motion, and exhibits A-L, which include the relevant billing statements in a format specified by the SEC. The Receiver was subsequently notified by Mr. Hanauer that the SEC had reviewed and approved the bills.

Dated: May 14, 2024

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

CERTIFICATE OF SERVICE

I hereby certify that I provided service of the foregoing Receiver's Twenty-Third 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 May 14, 2024.

/s/ Michael Rachlis

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Exhibit A

Rachlis Duff & Peel, LLC Rates

Professional/ Paraprofessional	Position	2024 Standard Hourly Rates	2024 Discounted Hourly Rates
Michael Rachlis	RDP Member	\$695	\$390
Drew G.A. Peel	RDP Member	\$695	\$390
Ellen Duff	RDP Of Counsel	\$650	\$390
Andrew E. Porter	RDP Of Counsel	\$650	\$390
Jodi Rosen Wine	RDP Of Counsel	\$650	\$325
Kathleen Pritchard	RDP Paralegal	\$260	\$140
Ania Watychowicz	RDP Paralegal	\$260	\$140
Justyna Rak	RDP Paralegal	\$260	\$140
Stoja Zjalic	RDP Legal Assistant	\$225	\$110



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

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

Prometheum's Hourly Rate

Position	Hourly Rate
Senior Technical Consultant	\$110

Exhibit B

	1st - 13th Fee Apps	14th - 16th Fee Apps	17th Fee App	18th Fee App	19th Fee App	20th Fee App	21st Fee App	22nd Fee App	Total	Held Back Fees Paid	Current
Total Approved Fees	\$ 4,906,931.50	\$ 527,136.00	\$ 137,379.00	\$ 112,410.00	\$ 172,360.00	\$ 215,254.00	\$ 161,419.00	\$296,717.00	\$ 6,529,606.50		\$ 6,529,606.50
Allocated Fees Paid	\$ 2,392,609.18	\$ 284,859.90	\$ 60,558.97	\$ 48,478.75	\$ 87,176.50	\$ 142,861.42	\$ 84,998.87	\$ 149,305.29	\$ 3,250,848.88		\$ 3,250,848.88
Unallocated Fees Paid	\$ 771,310.87	\$ 52,607.89	\$ 17,857.07	\$ 15,997.68	\$ 27,981.50	\$ 26,164.17	\$ 32,759.41	\$ 68,680.13	\$ 1,013,358.72		\$ 1,013,358.72
Fees Paid Pursuant to Property Distributions	\$ 551,398.94	\$ 101,846.45	\$ 39,100.01	\$ 7,969.50	\$ -	\$ -	\$ 4,213.69	\$ 8,500.00	\$ 713,028.59		\$ 713,028.59
Agency Fees Paid	\$ 259,373.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,373.97		\$ 259,373.97
Total Held Back	\$ 932,238.54	\$ 87,821.76	\$ 19,862.95	\$ 39,964.07	\$ 57,202.00	\$ 46,228.41	\$ 39,447.03	\$ 70,231.58	\$ 1,292,996.34	\$ (84,102.88)	\$ 1,208,893.46
Previously Held Back Fees Paid											\$ 84,102.88
Total Fees Paid and Held Back	\$ 4,906,931.50	\$ 527,136.00	\$ 137,379.00	\$ 112,410.00	\$ 172,360.00	\$ 215,254.00	\$ 161,419.00	\$ 296,717.00	\$ 6,529,606.50		\$ 6,529,606.50
Unpaid Approved Fees (as of 3/31/24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00

Exhibit C

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
 Receivership; Civil Court Docket No. 18-cv-05587
 Reporting Period 1/1/2024 to 3/31/2024

Fund Accounting (See Instructions):				
		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 1	Beginning Balance (As of 1/1/2024):	\$2,213,209.20		\$2,213,209.20
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			
Line 3	Cash and unliquidated assets			
Line 4	Interest/Dividend Income	\$26,798.66		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Net Income from Properties			
Line 8	Miscellaneous - Other¹	\$336,624.05		
	Total Funds Available (Line 1-8):			\$2,576,631.91
	<i>Decrease in Fund Balance:</i>			
Line 9	Disbursements to Investors			
Line 10	Disbursements for receivership operations			
Line 10a	Disbursements to receiver or Other Professionals ²	(\$346,417.25)		
Line 10b	Business Asset Expenses			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees ³	(\$55,788.90)		
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses		\$0.00	
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		(\$402,206.15)	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		\$0.00	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
 Receivership; Civil Court Docket No. 18-cv-05587
 Reporting Period 1/1/2024 to 3/31/2024

	Distribution Agent.....		
	Consultants.....		
	Legal Advisers.....		
	Tax Advisers.....		
	2. Administrative Expenses		
	3. Investor identification		
	Notice/Publishing Approved Plan.....		
	Claimant Identification.....		
	Claims Processing.....		
	Web Site Maintenance/Call Center.....		
	4. Fund Administrator Bond		
	5. Miscellaneous		
	6. Federal Account for Investor Restitution (FAIR) reporting Expenses		
	Total Plan Implementation Expenses		
	Total Disbursement for Distribution Expenses Paid by the Fund		\$0.00
Line 12	Disbursement to Court/Other:		
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees		
Line 12b	Federal Tax Payments		
	Total Disbursement to Court/Others:		
	Total Funds Disbursed (Lines 1-12):		(\$402,206.15)
Line 13	Ending Balance (As of 3/31/2024):		\$2,174,425.76
Line 14	Ending Balance of Fund - Net Assets:		
Line 14a	Cash & Cash Equivalents	\$2,174,425.76	
Line 14b	Investments (unliquidated EquityBuild investments)		
Line 14c	Other Assets or uncleared Funds		
	Total Ending Balance of Fund - Net Assets		\$2,174,425.76

¹ Final settlement installment from Bol/Trinity, \$60,000.00; Chief Management settlement payment, \$100,000.00; transfer from 1422 E 68th property account per distribution order on Property 107 (Dkt. 1570), \$27,318.76; transfers from property accounts for allocated fees per Order on 22nd fee app (Dkt. 1618), \$149,305.29. Total = \$315,537.17

² Transfer to RDP for all allocated and unallocated fees & costs per Order on 21st fee app (Dkt. 1573) (\$118,902.79); transfer to RDP for allocated and unallocated fees & costs per Order on 22nd fee app (Dkt. 1618) (\$218,974.20); Prometheus fees - 21st fee app (\$467.50); Prometheus fees - 22nd fee app (\$495.00); Miller Kaplan fees - 22nd fee app (\$7,577.76). Total: (\$346,417.25)

Exhibit D

Master Asset List

Receiver's Account (as of 3/31/2024)		
Institution	Account Information	Amount
AXOS Fiduciary Services	Checking #0181	\$2,126,490.49
AXOS Fiduciary Services	Checking #0348	\$47,935.27
		Total: \$2,174,425.76

Receivership Defendants' Accounts			
Institution	Account Information	Current Value	Amount Transferred to Receiver's Account
Wells Fargo	Checking (53 accounts in the names of the affiliates and affiliate entities included as Receivership Defendants)		\$190,184.13 ¹
Wells Fargo	Checking (account in the names of Shaun Cohen and spouse)		\$23,065.43 ²
Byline Bank	Checking (2 accounts in names of Receivership Defendants)	\$21,896.41 ³	
			Total: \$213,249.56

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

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

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

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

Exhibit E

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of March 31, 2024

Account Number	Account Name	Property Number	Account Balance as of 3/31/24 (including March 2024 interest and account transfers posted April 2, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/24 - 3/31/24
0025	7301 S Stewart Ave	10	\$0.00	11/4/2019	12/18/2023	Interest earned, \$2,179.57; transfer remainder of Group 3 property balance to Receiver's account per 3/13/24 Order (Dkt. 1621) (\$4,983.43)
0033	5001-05 S Drexel	3	\$2,814,112.05	5/22/2019		Interest earned, \$34,936.20; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$652.86)
0041	7927-49 S Essex	102-106	\$0.00	5/1/2019	12/18/2023	Interest earned, \$538.61; transfer remainder of Group 3 property balance to Receiver's account per 3/13/24 Order (Dkt. 1621) (\$2,063.64)
0058	8100-14 S Essex	9	\$885,870.09	4/30/2019		Interest earned, \$11,003.58; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$846.05)
0066	6160-6212 S King	79	\$355,785.28	4/30/2019		Interest earned, \$4,646.69; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$25,182.23)
0074	1102 Bingham	116	\$586,145.66	10/6/2021		Interest earned, \$7,288.26; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$1,391.69)

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of March 31, 2024

Account Number	Account Name	Property Number	Account Balance as of 3/31/24 (including March 2024 interest and account transfers posted April 2, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/24 - 3/31/24
0082	3030 E 79th	12	\$0.00	11/9/2019	12/18/2023	Interest earned, \$5.19; transfer remainder of Group 3 property balance to Receiver's account per 3/13/24 Order (Dkt. 1621) (\$348.17)
0090	2909 E 78th	13	\$0.00	11/14/2019	12/18/2023	Interest earned, \$2,266.88; transfer remainder of Group 3 property balance to Receiver's account per 3/13/24 Order (Dkt. 1621) (\$7,338.19)
0108	8047 S. Manistee	15	\$0.00	2/5/2020	12/18/2023	Interest earned, \$13.44; transfer remainder of Group 3 property balance to Receiver's account per 3/13/24 Order (Dkt. 1621) (\$897.77)
0116	5955 S. Sacramento	58	\$453,048.42	11/5/2019		Interest earned, \$5,629.39; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$663.15)
0124	6001-05 S. Sacramento	59	\$327,725.05	11/5/2019		Interest earned, \$4,075.11; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$794.69)

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of March 31, 2024

Account Number	Account Name	Property Number	Account Balance as of 3/31/24 (including March 2024 interest and account transfers posted April 2, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/24 - 3/31/24
0132	7026-42 S. Cornell	60	\$887,557.39	11/6/2019		Interest earned, \$11,026.85; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$1,102.12)
0140	7237-43 S. Bennett	61	\$474,146.73	6/30/2021		Interest earned, \$5,893.93; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$947.19)
0157	7834-44 S. Ellis	62	\$1,704,469.30	11/4/2019		Interest earned, \$21,167.31; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$1,160.09)
0165	701-13 S. 5th Avenue	71	\$612,887.23	3/31/2020		Interest earned, \$7,611.45; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$436.36)
0199	7625 S. East End	75	\$1,229,956.31	12/20/2019		Interest earned, \$15,268.58; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$203.71)
0207	7635 S. East End	76	\$1,025,396.16	12/20/2019		Interest earned, \$12,728.64; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$109.98)
0215	7748 S. Essex	92	\$1,199,179.58	12/18/2019		Interest earned, \$14,886.43; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$180.38)

SEC v. EquityBuild, Inc., et al.

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Balances of Funds in Property Specific Accounts as of March 31, 2024

Account Number	Account Name	Property Number	Account Balance as of 3/31/24 (including March 2024 interest and account transfers posted April 2, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/24 - 3/31/24
0223	7750 S. Muskegon	77	\$348,236.97	12/18/2019		Interest earned, \$4,323.35; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$100.27)
0231	7749-59 S. Yates	5	\$588,143.57	4/22/2020		Interest earned, \$7,586.03; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$31,217.74)
0249	7450 S. Luella	112	\$191,323.06	5/7/2020		Interest earned, \$; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$565.82)
0256	4520-26 S. Drexel	63	\$6,484,346.70	5/21/2020		Interest earned, \$80,493.70; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$696.24)
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	\$1,502,012.69	2/28/2022		Interest earned, \$; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$255.18)
0298	7600 S. Kingston	89	\$1,361,795.23	12/3/2020		Interest earned, \$16,908.81; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$601.25)

SEC v. EquityBuild, Inc., et al.

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Balances of Funds in Property Specific Accounts as of March 31, 2024

Account Number	Account Name	Property Number	Account Balance as of 3/31/24 (including March 2024 interest and account transfers posted April 2, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/24 - 3/31/24
0306	7656 S. Kingston	90	\$87,167.62	12/2/2020		Interest earned, \$1,084.21; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$245.80)
0314	8201 S. Kingston	95	\$262,828.17	5/21/2020		Interest earned, \$3,265.25; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$327.51)
0322	8326-58 S. Ellis	96-99	\$1,318,210.59	6/11/2020		Interest earned, \$16,368.89; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$716.66)
0330	6949-59 S. Merrill	101	\$1,495,858.52	12/1/2020		Interest earned, \$18,648.35; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$8,845.30)
0355	7546 S. Saginaw	88	\$535,645.46	5/13/2020		Interest earned, \$6,651.96; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$365.34)
0363	638 N. Avers	70	\$511,110.78	10/15/2021		Interest earned, \$6,355.52; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$1,244.26)
0371	5450 S. Indiana	4	\$1,799,979.57	6/25/2020		Interest earned, \$22,637.92; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$32,293.34)

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Balances of Funds in Property Specific Accounts as of March 31, 2024

Account Number	Account Name	Property Number	Account Balance as of 3/31/24 (including March 2024 interest and account transfers posted April 2, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/24 - 3/31/24
0389	6437 S. Kenwood	6	\$1,375,194.70	6/25/2020		Interest earned, \$17,078.07; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$919.52)
0397	7300 S. St. Lawrence	49	\$290,132.14	7/27/2020		Interest earned, \$3,607.08; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$641.66)
0405	7760 S. Coles	50	\$83,813.40	6/26/2020		Interest earned, \$1,042.63; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$258.72)
0413	8000 S. Justine	54	\$159,447.07	6/26/2020		Interest earned, \$1,980.40; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$147.84)
0421	8107-09 S. Ellis	55	\$78,285.64	6/30/2020		Interest earned, \$974.22; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$274.78)
0439	8209 S. Ellis	56	\$227,734.31	7/1/2020		Interest earned, \$2,829.17; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$269.38)
0447	8214-16 S. Ingleside	57	\$189,656.73	6/30/2020		Interest earned, \$2,355.82; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$196.86)

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Balances of Funds in Property Specific Accounts as of March 31, 2024

Account Number	Account Name	Property Number	Account Balance as of 3/31/24 (including March 2024 interest and account transfers posted April 2, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/24 - 3/31/24
0454	11117 S. Longwood	100	\$1,735,591.81	7/8/2020		Interest earned, \$21,546.84; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$414.65)
0462	1700 Juneway	1	\$2,790,546.88	10/20/2020		Interest earned, \$34,837.59; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$21,833.72)
0470	1131-41 E. 79th	67	\$1,261,239.91	12/22/2020		Interest earned, \$15,655.05
0488	2736 W. 64th	80	\$330,490.45	9/29/2020		Interest earned, \$4,105.75; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$392.14)
0496	3074 Cheltenham	74	\$961,596.75	9/24/2020		Interest earned, \$11,936.71; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$91.31)
0504	5618 S. Martin Luther King	110	\$615,899.25	9/29/2020		Interest earned, \$7,649.74; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$542.05)
0512	6250 S. Mozart	69	\$850,798.10	12/22/2020		Interest earned, \$10,571.19; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$1,173.91)

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Balances of Funds in Property Specific Accounts as of March 31, 2024

Account Number	Account Name	Property Number	Account Balance as of 3/31/24 (including March 2024 interest and account transfers posted April 2, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/24 - 3/31/24
0520	6355 S. Talman	82	\$453,803.75	9/29/2020		Interest earned, \$5,634.18; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$154.06)
0538	6356 S. California	83	\$266,024.37	9/29/2020		Interest earned, \$3,303.54; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$168.88)
0546	6554-58 S. Vernon	111	\$514,026.85	10/15/2020		Interest earned, \$6,388.95; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$947.36)
0553	7051 S. Bennett	84	\$412,217.35	9/23/2020		Interest earned, \$5,117.73; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$126.30)
0561	7201 S. Constance	78	\$737,835.11	9/30/2020		Interest earned, \$9,159.27; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$99.31)
0579	7201-07 S. Dorchester	85	\$344,166.23	10/20/2020		Interest earned, \$4,274.74; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$310.77)
0587	7508 S. Essex	87	\$704,592.11	10/28/2020		Interest earned, \$8,748.99; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$355.19)

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Balances of Funds in Property Specific Accounts as of March 31, 2024

Account Number	Account Name	Property Number	Account Balance as of 3/31/24 (including March 2024 interest and account transfers posted April 2, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/24 - 3/31/24
0595	7957 S. Marquette	93	\$207,822.95	9/21/2020		Interest earned, \$2,582.63; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$338.30)
0603	4533 S. Calumet	2	\$2,276,844.56	12/1/2020		Interest earned, \$28,275.65; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$1,564.70)
0611	1017 W. 102nd	16	\$0.00	5/26/2021	8/31/2022	
0629	1516 E. 85th	17	\$0.00	5/26/2021	8/31/2022	
0637	417 Oglesby	19	\$0.00	5/26/2021	8/31/2022	
0645	7922 S. Luella	20	\$0.00	5/26/2021	8/31/2022	
0652	7925 S. Kingston	21	\$0.00	5/26/2021	8/31/2022	
0660	8030 S. Marquette	23	\$0.00	5/26/2021	8/31/2022	
0678	8104 S. Kingston	24	\$0.00	5/26/2021	8/31/2022	
0686	8403 S. Aberdeen	25	\$0.00	5/26/2021	8/31/2022	
0694	8405 S. Marquette	26	\$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	

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Account Number	Account Name	Property Number	Account Balance as of 3/31/24 (including March 2024 interest and account transfers posted April 2, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/24 - 3/31/24
0843	1401 W. 109th	51	\$17,578.26	5/26/2021		Interest earned, \$219.51; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$147.84)
0850	1139 E. 79th	67	\$0.00	n/a		
0868	4611 S. Drexel	64	\$5,133,196.24	5/14/2021		Interest earned, \$63,724.22; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$913.74)
0876	6217 S. Dorchester	68	\$2,272,071.62	7/6/2021		Interest earned, \$28,214.92; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$1,402.53)
0884	7255 S. Euclid	73	\$1,083,686.09	6/29/2021		Interest earned, \$13,453.39; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$232.54)
0892	7024 S. Paxton	72	\$1,952,779.44	4/22/2021		Interest earned, \$24,238.88
0900	4317 S. Michigan	81	\$832,343.55	12/2/2020		Interest earned, \$10,332.64; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$127.29)
0918	7701 S. Essex	91	\$740,254.66	11/16/2020		Interest earned, \$9,192.01; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$390.00)

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Balances of Funds in Property Specific Accounts as of March 31, 2024

Account Number	Account Name	Property Number	Account Balance as of 3/31/24 (including March 2024 interest and account transfers posted April 2, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/24 - 3/31/24
0926	816 E. Marquette	94	\$842,528.99	11/18/2020		Interest earned, \$10,459.31; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$153.20)
0934	1422 E. 68th	107	\$15.10	6/23/2021	12/21/2023	Interest earned, \$131.06; transfer property balance to Receiver's account per 12/18/23 Order (Dkt. 1570) (\$27,318.76)
0942	2800 E. 81st	108	\$442,164.43	4/30/2021		Interest earned, \$5,493.38; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$548.77)
0959	4750 S. Indiana	109	\$753,155.07	4/21/2021		Interest earned, \$9,357.03; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$923.57)
0967	7840 S. Yates	113	\$357,758.71	4/23/2021		Interest earned, \$4,445.66; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$548.77)
0975	7442-48 S. Calumet	86	\$537,712.92	11/16/2020		Interest earned, \$6,676.41; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$230.32)

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Balances of Funds in Property Specific Accounts as of March 31, 2024

Account Number	Account Name	Property Number	Account Balance as of 3/31/24 (including March 2024 interest and account transfers posted April 2, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/24 - 3/31/24
0983	431 E. 42nd Place	115	\$56,213.19	11/5/2020		Interest earned, \$700.81; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$335.21)
0991	1414 E. 62nd Place	8	\$10,413.38	5/26/2021		Interest earned, \$130.81; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$171.79)
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	\$150,660.56	5/26/2021		Interest earned, \$1,875.92; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$641.66)
1114	6807 S. Indiana	53	\$104,044.10	5/26/2021		Interest earned, \$1,293.06; transfer for 22nd fee app per 3/7/24 Order (Dkt. 1618) (\$181.44)

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of March 31, 2024

Account Number	Account Name	Property Number	Account Balance as of 3/31/24 (including March 2024 interest and account transfers posted April 2, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/24 - 3/31/24
1122	7500 Eggleston	11	\$0.00	4/26/2019	12/18/2023	Interest earned, \$13.24; transfer remainder of Group 3 property balance to Receiver's account per 3/13/24 Order (Dkt. 1621) (\$905.94)
1130	7549 Essex	14	\$0.00	4/26/2019	12/18/2023	Interest earned, \$17.61; transfer remainder of Group 3 property balance to Receiver's account per 3/13/24 Order (Dkt. 1621) (\$1,192.76)
	TOTAL FUNDS HELD:		\$61,197,274.91			

Exhibit F

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

April 29, 2024

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6621167

Legal Fees for January 2024	\$16,965.00
Expenses Disbursed	<u>\$0.00</u>
Due this Invoice	\$16,965.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Case Administration</u>			
1/15/2024	KBD	0.1	Study correspondence from J. Wine regarding claims portal administrative issues. Case Administration
1/16/2024	KBD	0.2	Exchange correspondence with J. Wine regarding communication with investors' counsel . Case Administration
1/17/2024	KBD	0.2	Exchange correspondence with K. Pritchard and J. Wine regarding transfer of funds. Case Administration
1/18/2024	KBD	0.2	Exchange correspondence with K. Pritchard and bank representative regarding transfer of funds and account closure. Case Administration
1/19/2024	KBD	0.6	Study correspondence from J. Wine and bank representative regarding distribution administration issues. Case Administration
SUBTOTAL:			[1.3 507.00]

Claims Administration & Objections

1/2/2024	KBD	0.8	Confer with M. Rachlis and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.6); exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.2). Claims Administration & Objections
1/3/2024	KBD	0.6	Attention to communication with claimants regarding claims schedule (Group 4, Group 5) (.1); attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1); study correspondence from J. Wine regarding discussion with claimant's counsel and study related worksheet (1131 E 79th, 7024 Paxton) (.2); exchange correspondence with M. Rachlis and J. Wine regarding motion to adjust claims process schedule (Group 4, Group 5) (.2). Claims Administration & Objections
1/4/2024	KBD	0.5	Exchange correspondence with J. Wine regarding claimant claim amount and related issue (6949 Merrill) (.2); exchange correspondence with J. Wine regarding claimant proof of claim and claim amount issue (6356 California) (.3). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/5/2024	KBD	1	Exchange correspondence with J. Wine and M. Rachlis regarding claim issue (6949 Merrill) (.2); attention to issue on appeal and exchange related correspondence with A. Watychowicz (Group 1) (.2); telephone conference with SEC (Group 1) (.1); attention to preparation for oral argument and exchange related correspondence (Group 1) (.3); exchange further correspondence with J. Wine regarding claimant proof of claim (6356 California) (.2). Claims Administration & Objections
1/7/2024	KBD	0.1	Attention to communication from claimant regarding claims (4750 Indiana, 5450 Indiana). Claims Administration & Objections
1/8/2024	KBD	0.6	Further attention to communication from claimant regarding claims and exchange related correspondence with A. Watychowicz (4750 Indiana, 5450 Indiana) (.1); exchange correspondence regarding preparation, planning, and strategy for oral argument (Group 1) (.4); exchange correspondence with J. Wine regarding briefing on claims (5450 Indiana, 7749 Yates) (.1). Claims Administration & Objections
1/9/2024	KBD	0.5	Attention to order setting revised schedule for submissions and review related correspondence (Group 4, Group 5) (.1); exchange correspondence with J. Wine regarding communication with claimants about schedule (Group 4, Group 5) (.2); exchange correspondence with A. Watychowicz regarding appellate briefs and preparation for appellate oral argument (Group 1) (.1); review correspondence from J. Wine regarding claims review (Group 5) (.1). Claims Administration & Objections
1/10/2024	KBD	3.3	Exchange further correspondence with J. Wine regarding communication with claimants about hearing and schedule (Group 4, Group 5) (.1); study appellate briefs (Group 1) (1.9); draft correspondence regarding oral argument preparation (Group 1) (.3); study correspondence from J. Wine regarding analysis of claims (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4); study claims position statements (Group 2) (.6). Claims Administration & Objections
1/11/2024	KBD	1.8	Confer with M. Rachlis and J. Wine regarding claims analysis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6); confer with M. Rachlis and J. Wine regarding appeal oral argument planning (Group 1) (.3); confer with M. Rachlis and J. Wine regarding claimant position statements (Group 2) (.1); draft correspondence to S. Zjalic regarding appellate briefs and oral argument preparation (Group 1) (.2); study claims analysis information from J. Wine (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/12/2024	KBD	1.4	Confer with counsel regarding appeal (Group 1) (.6); telephone conference with M. Rachlis regarding appeal (Group 1) (.4); exchange correspondence with M. Rachlis and K. Pritchard regarding oral argument procedure and planning (Group 1) (.2); study correspondence from claimant , impact of other claimants' efforts on claims process, and attention to response (1700 Juneway) (.2). Claims Administration & Objections
1/15/2024	KBD	3.7	Study appellate brief (Group 1) (3.3); exchange correspondence with M. Rachlis regarding appellate issue (Group 1) (.2); study correspondence from J. Wine regarding claimant position statement and analysis of same (6160 MLK) (.2). Claims Administration & Objections
1/16/2024	KBD	2.5	Prepare for meeting on appeal and exchange related correspondence with J. Rak (Group 1) (1.4); confer with M. Rachlis and J. Wine regarding issues on appeal (Group 1) (1.1). Claims Administration & Objections
1/17/2024	KBD	6.2	Study appellate and district court filings relating to appeal (Group 1) (2.7); confer with M. Rachlis regarding issues on appeal (Group 1) (.2); meet with counsel relating to appeal (Group 1) (2.3); confer with M. Rachlis and J. Wine regarding issues on appeal (Group 1) (1.0). Claims Administration & Objections
1/18/2024	KBD	1.1	Study and contribute to claims analysis (310 E 50th) (.2); study and contribute to claims analysis (7300 St Lawrence) (.2); study and contribute to claims analysis (5001 Drexel) (.5); study and contribute to claims analysis (4520 Drexel) (.2). Claims Administration & Objections
1/19/2024	KBD	4.2	Study and contribute to claims analysis (4520 Drexel) (1.6); study and revise talking points for oral argument and exchange related correspondence with M. Rachlis (Group 1) (2.5); exchange correspondence with M. Rachlis and J. Wine regarding communications related to potential resolution of claims (1131 E 79th, 7024 Paxton) (.1). Claims Administration & Objections
1/21/2024	KBD	0.4	Study preparation information for appellate oral argument and review correspondence from M. Rachlis regarding same (Group 1). Claims Administration & Objections
1/22/2024	KBD	1.6	Confer with J. Wine regarding claims analysis issues (Group 5) (.4); confer with M. Rachlis regarding appeal oral argument preparation (Group 1) (.4); attend appellate argument (Group 1) (.5); confer with M. Rachlis and J. Wine regarding appeal oral argument (Group 1) (.3). Claims Administration & Objections
1/23/2024	KBD	0.7	Study Rule 28(j) letter of BC57 and exchange related correspondence with M. Rachlis and J. Wine (Group 1). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/24/2024	KBD	0.9	Confer with M. Rachlis and J. Wine regarding negotiation with claimant regarding resolution of claims and disputes relating to properties (1131 E 79th, 7024 Paxton) (.3); telephone conference with M. Rachlis and J. Wine regarding appellant Rule 28(j) letter (Group 1) (.1); confer with counsel regarding appellee's Rule 28(j) letter (Group 1) (.5). Claims Administration & Objections
1/25/2024	KBD	0.9	Review and contribute to analysis of claims (1102 Bingham) (.4); exchange correspondence with J. Wine regarding claim analysis and related issues (6437 Kenwood) (.1); exchange correspondence with J. Wine and M. Rachlis regarding communication with claimants' counsel regarding potential resolution of claims (Group 9) (.4). Claims Administration & Objections
1/26/2024	KBD	1.5	Continue review and contribute to analysis of claims (1102 Bingham) (.6); review and contribute to analysis of claims (6437 Kenwood) (.9). Claims Administration & Objections
1/27/2024	KBD	0.8	Continue review and contribute to analysis of claims (6437 Kenwood). Claims Administration & Objections
1/30/2024	KBD	0.4	Exchange correspondence with J. Wine regarding claim analysis issue (7026 Cornell) (.2); exchange correspondence with J. Wine regarding motion addressing resolution of claims (Group 9) (.2). Claims Administration & Objections
1/31/2024	KBD	1.1	Study and contribute to analysis of claims against property (8100 Essex). Claims Administration & Objections
SUBTOTAL:			[36.6 14,274.00]

Distributions

1/2/2024	KBD	0.2	Telephone conference with bank representative regarding checks verification (Group 3). Distributions
1/3/2024	KBD	0.2	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant regarding distribution (Group 3) (.1); exchange correspondence with bank representative regarding distribution checks (Group 3) (.1). Distributions
1/4/2024	KBD	0.2	Exchange correspondence with bank representatives and A. Watychowicz regarding distribution checks (Group 3). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/5/2024	KBD	0.2	Attention to communication with claimant regarding distribution and exchange related correspondence with A. Watychowicz and J. Wine (Group 3) (.1); study information about distribution to claimants (Group 3) (.1). Distributions
1/11/2024	KBD	0.1	Draft correspondence to K. Pritchard regarding distribution checks (Group 3). Distributions
1/12/2024	KBD	0.1	Study correspondence from J. Wine regarding distribution considerations (Group 1). Distributions
1/16/2024	KBD	0.7	Exchange correspondence with A. Watychowicz regarding distribution of funds, communication with claimants, and review related correspondence (Group 3). Distributions
1/17/2024	KBD	0.2	Exchange correspondence with A. Watychowicz regarding distribution issues (Group 3). Distributions
1/18/2024	KBD	0.4	Exchange correspondence with J. Wine and A. Watychowicz regarding distribution issues (Group 3). Distributions
1/19/2024	KBD	0.2	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding distribution checks (Group 3). Distributions
1/22/2024	KBD	0.2	Attention to correspondence regarding distribution checks and related correspondence with bank representative (Group 3). Distributions
1/29/2024	KBD	0.2	Exchange correspondence with J. Wine regarding claimant and distribution issue. Distributions

SUBTOTAL: [2.9 1,131.00]

Status Reports

1/9/2024	KBD	0.1	Attention to communication with bank representative regarding account balances. Status Reports
1/11/2024	KBD	0.4	Study financial exhibits for status report. Status Reports
1/18/2024	KBD	0.4	Study draft status report. Status Reports
1/22/2024	KBD	0.3	Study revised status report and related correspondence.

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Status Reports
1/23/2024	KBD	0.3	Study revised status report, exhibits, and exchange related correspondence.
			Status Reports
1/26/2024	KBD	0.3	Study and revise draft status report and exchange related correspondence and J. Wine and M. Rachlis.
			Status Reports
1/29/2024	KBD	0.2	Revise draft status report and exchange related correspondence with J. Wine.
			Status Reports
1/30/2024	KBD	0.3	Exchange correspondence regarding status report and related filing (.2); exchange correspondence with A. Watychowicz regarding communication with claimants related to status report (.1).
			Status Reports

SUBTOTAL: [2.3 897.00]

Tax Issues

1/10/2024	KBD	0.1	Exchange correspondence with tax advisor regarding tax form. Tax Issues
1/16/2024	KBD	0.2	Exchange correspondence with tax advisor representative and S. Zjalic regarding tax forms and related communication. Tax Issues
1/19/2024	KBD	0.1	Exchange correspondence with tax advisor representative. Tax Issues

SUBTOTAL: [0.4 156.00]

43.5 \$16,965.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	43.50	390.00	\$16,965.00

SUMMARY

Legal Services	\$16,965.00
Other Charges	\$0.00
TOTAL DUE	<hr/> \$16,965.00 <hr/> <hr/>

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

April 29, 2024

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6621168

Legal Fees for February 2024	\$14,859.00
Expenses Disbursed	<u>\$0.00</u>
Due this Invoice	\$14,859.00

Date	Indiv	Hours	Description
<u>Case Administration</u>			
2/1/2024	KBD	0.3	Exchange correspondence with J. Wine regarding evaluation and comparison of claims information (.2); exchange correspondence with K. Pritchard regarding disposition of remaining amounts in property accounts following court ordered distributions (.1). Case Administration
2/14/2024	KBD	0.3	Exchange correspondence with J. Wine regarding administration of potential distribution and reporting using portal. Case Administration
2/15/2024	KBD	0.1	Exchange correspondence with J. Wine regarding communication with claimant representative . Case Administration
2/19/2024	KBD	0.2	Exchange correspondence with J. Wine regarding EquityBuild records issue and review related information. Case Administration
2/20/2024	KBD	0.6	Telephone conference with J. Wine regarding potential unsecured claim. Case Administration
2/21/2024	KBD	0.3	Attention to docket clarification issue and exchange related correspondence regarding same. Case Administration
2/27/2024	KBD	0.3	Exchange correspondence with S. Zjalic regarding preparation for hearing before Judge Shah. Case Administration
2/28/2024	KBD	0.5	Prepare for hearing before Judge Shah and exchange related correspondence. Case Administration
SUBTOTAL:			[2.6 1,014.00]

Claims Administration & Objections

2/1/2024	KBD	1.1	Exchange correspondence with J. Wine and A. Watychowicz regarding claimant submission issue and communication with claimant relating to same (5450 Indiana) (.4); exchange correspondence with M. Rachlis regarding discussions for resolution of claims (Group 9) (.1); study draft surresponse regarding claims (Group 2) (.6). Claims Administration & Objections
2/4/2024	KBD	0.1	Attention to correspondence regarding potential resolution of claims (Group 9). Claims Administration & Objections
2/5/2024	KBD	0.1	Exchange correspondence with M. Rachlis regarding surresponse (Group 2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
2/7/2024	KBD	2.5	Study and contribute to analysis of claims against property (8100 Essex) (1.3); study and contribute to analysis of claims against property (5955 Sacramento) (.6); exchange correspondence with A. Watychowicz regarding analysis of claim and change of status (5450 Indiana) (.6).
			Claims Administration & Objections
2/8/2024	KBD	3.2	Study and revise potential filing with respect to Group 2 claims (Group 2).
			Claims Administration & Objections
2/11/2024	KBD	5.4	Study and revise draft claims submission sur-response and related legal research (Group 2).
			Claims Administration & Objections
2/12/2024	KBD	1.2	Work on claims submission surresponse and exchange related correspondence (Group 2).
			Claims Administration & Objections
2/13/2024	KBD	1.3	Confer with J. Wine and M. Rachlis regarding analysis of claims (4520 Drexel) (.3); confer with M. Rachlis and J. Wine regarding analysis of claims issues (Group 2) (.2); confer with J. Wine and M. Rachlis regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2); confer with M. Rachlis and J. Wine regarding efforts toward resolution of claims and study related correspondence (Group 9) (.3); further discussion with M. Rachlis and J. Wine regarding claims issues (Group 2) (.3).
			Claims Administration & Objections
2/14/2024	KBD	3.2	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant regarding reinstatement of claim (5450 Indiana) (.2); study and revise surresponse (Group 2) (3.0).
			Claims Administration & Objections
2/16/2024	KBD	0.6	Exchange correspondence with A. Watychowicz and J. Wine regarding claimant request for reinstatement of claim and revise related correspondence (5450 Indiana) (.4); exchange correspondence with J. Wine regarding claim and potential disposition (4533 Calumet) (.2).
			Claims Administration & Objections
2/19/2024	KBD	3.2	Exchange further correspondence with A. Watychowicz and J. Wine regarding procedure relating to claim (5450 Indiana) (.2); study and revise claims submission surresponse and exchange related correspondence with J. Wine and M. Rachlis (Group 2) (2.9); study analysis relating to funds and claims (5001 Drexel) (.1).
			Claims Administration & Objections
2/20/2024	KBD	1.5	Study and further revise drafts of claims submission surresponse and exchange related correspondence (Group 2) (1.3); exchange correspondence with J. Wine regarding potential resolution of claim (1102 Bingham) (.2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
2/21/2024	KBD	0.2	Attention to claimant request for reinstatement of claim (5450 Indiana) (.1); attention to correspondence regarding surreply submission on claims (Group 2) (.1).
			Claims Administration & Objections
2/22/2024	KBD	0.6	Review revised surreply submission on claims and exchange related correspondence (Group 2) (.3); exchange correspondence with J. Wine and A. Watychowicz regarding service issue (5450 Indiana) (.1); exchange correspondence with J. Wine and M. Rachlis regarding claims analysis and potential resolution (1102 Bingham) (.2).
			Claims Administration & Objections
2/23/2024	KBD	0.9	Study and analyze claims and claims recommendations for property (6001 Sacramento) (.7); study correspondence from J. Wine regarding communication with claimant regarding potential resolution of claim (1102 Bingham) (.2).
			Claims Administration & Objections
2/26/2024	KBD	2.9	Study analysis of claim (431 E 42nd) (.1); study analysis of claims (1102 Bingham) (1.2); study analysis of claims (7237 Bennett) (1.4); study correspondence from J. Wine regarding analysis of claims (Group 4, Group 5) (.2).
			Claims Administration & Objections
2/27/2024	KBD	4.4	Exchange correspondence with J. Wine regarding appellate court status report (Group 9) (.1); study and revise submission on claims (Group 4) (.6); exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claims (Group 4, Group 5) (.1); exchange correspondence with J. Wine and M. Rachlis regarding efforts to resolve claims (1102 Bingham) (.2); study claims analysis (11117 Longwood) (1.3); study claims analysis (7026 Cornell) (.9); review analysis of claims and exchange related correspondence (310 E 50th, 4520 Drexel, 5001 Drexel, 7300 St Lawrence) (.7); study analysis of claims (7834 Ellis) (.5).
			Claims Administration & Objections
2/28/2024	KBD	0.3	Exchange correspondence with J. Wine regarding analysis of claim (5955 Sacramento) (.1); study correspondence from J. Wine regarding draft scheduling orders (Group 4, Group 5) (.2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/29/2024	KBD	1.7	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1); confer with M. Rachlis and J. Wine regarding schedule for claims (Group 4, Group 5) (.1); confer with M. Rachlis and J. Wine regarding submission relating to late claim (5450 Indiana) (.1); confer with M. Rachlis and J. Wine regarding approach to resolution of claims and seeking court approval (Group 9) (.2); confer with M. Rachlis and J. Wine regarding motion for leave to submit surreply on claims (Group 2) (.1); confer with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential resolution of claims (6160 MLK) (.2); confer with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1); confer with M. Rachlis and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6); review and revise comments on analysis of claims (6437 Kenwood) (.2).

Claims Administration & Objections

SUBTOTAL: [34.4 13,416.00]

Distributions

2/5/2024	KBD	0.2	Exchange correspondence with A. Watychowicz regarding claimant distribution issue (Group 3) (.1); review correspondence with A. Watychowicz regarding distribution to claimant (Group 3) (.1).
			Distributions
2/7/2024	KBD	0.4	Exchange correspondence with A. Watychowicz regarding distribution checks (Group 3).
			Distributions
2/8/2024	KBD	0.1	Telephone conference with A. Watychowicz regarding distribution to claimant (Group 3).
			Distributions
2/9/2024	KBD	0.1	Exchange correspondence with A. Watychowicz regarding distribution issue (Group 3).
			Distributions
2/12/2024	KBD	0.2	Review correspondence from A. Watychowicz and J. Wine regarding communication with claimants relating to distributions (Group 3).
			Distributions
2/27/2024	KBD	0.1	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding distribution checks (Group 3).
			Distributions

SUBTOTAL: [1.1 429.00]

38.1 \$14,859.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	38.10	390.00	\$14,859.00

SUMMARY

Legal Services	\$14,859.00
Other Charges	\$0.00
TOTAL DUE	<hr/> \$14,859.00 <hr/> <hr/>

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
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FAX (312) 733-3952

April 29, 2024

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6621169

Legal Fees for March 2024	\$14,625.00
Expenses Disbursed	<u>\$0.00</u>
Due this Invoice	\$14,625.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Case Administration</u>			
3/14/2024	KBD	0.1	Exchange correspondence with A. Watychowicz regarding service communication. Case Administration
3/15/2024	KBD	0.3	Exchange correspondence with J. Wine regarding database categories (.2); exchange correspondence with J. Wine regarding correspondence with claimant's counsel regarding communication issue (.1). Case Administration
3/22/2024	KBD	0.2	Exchange correspondence regarding schedule issue and exchange related correspondence. Case Administration
3/27/2024	KBD	0.1	Exchange correspondence with K. Pritchard regarding transfers from accounts for which distributions are complete. Case Administration
3/28/2024	KBD	0.3	Exchange correspondence with A. Watychowicz and J. Wine regarding decedent claimant and communication with trustee. Case Administration
SUBTOTAL:			[1 390.00]

Claims Administration & Objections

3/1/2024	KBD	2.3	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7); participate in conference regarding resolution of claims (Group 9) (.5); confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3); attention to communication from claimant regarding claims process and exchange related correspondence (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.2); exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1); exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (6949 Merrill) (.2); exchange correspondence with A. Watychowicz regarding response to claimant regarding appeal (Group 1) (.2); attention to communication with claimant regarding position statement (Group 2) (.1).
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Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/4/2024	KBD	2.2	Exchange correspondence with J. Wine regarding communication from claimant regarding claims process (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.4); study analysis of claims and exchange related correspondence (5955 Sacramento, 6001 Sacramento) (.2); study correspondence regarding claims analysis and funds for distribution (6949 Merrill) (.2); review correspondence regarding resolution of claims (Group 9) (.1); study analysis of claims and exchange related correspondence (701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis) (.2); draft correspondence to J. Wine and M. Rachlis regarding analysis of issues and factors relating to potential resolution of claims (6949 Merrill) (1.1).
			Claims Administration & Objections
3/5/2024	KBD	0.9	Study claims analysis and exchange correspondence with J. Wine and M. Rachlis regarding same (1102 Bingham, 11117 Longwood) (.5); analysis of potential resolution of claims and exchange related correspondence with J. Wine and M. Rachlis (6949 Merrill) (.4).
			Claims Administration & Objections
3/6/2024	KBD	1.7	Confer with M. Rachlis and J. Wine regarding calculation of pre-receivership distributions (4520 Drexel) (.3); confer with M. Rachlis and J. Wine regarding source of funds issue (6437 Kenwood) (.2); confer with M. Rachlis and J. Wine regarding potential resolution of claim (1102 Bingham) (.4); confer with M. Rachlis and J. Wine regarding analysis of claim (11117 Longwood) (.1); confer with M. Rachlis and J. Wine regarding distributions, rollovers, and unsecured amounts (6001 Sacramento) (.5); confer with M. Rachlis and J. Wine regarding recommended distribution on secured claim (7026 Cornell) (.1); confer with M. Rachlis and J. Wine regarding analysis of claim (7237 Bennett) (.1).
			Claims Administration & Objections
3/8/2024	KBD	1.4	Attention to communication with claimant (1700 Juneway, 7834 Ellis) (.1); study correspondence from claimant regarding claims recommendation and request for additional evidence and research related record (6437 Kenwood) (1.1); study correspondence from J. Wine and M. Rachlis regarding record relating to claims (4520 Drexel, 5001 Drexel) (.2).
			Claims Administration & Objections
3/9/2024	KBD	0.2	Study correspondence from M. Rachlis regarding draft submission (Group 5).
			Claims Administration & Objections
3/10/2024	KBD	2.7	Study draft submission and draft correspondence to J. Wine regarding same (Group 5).
			Claims Administration & Objections
3/11/2024	KBD	0.2	Exchange correspondence regarding claimant and claims recommendation (6437 Kenwood).
			Claims Administration & Objections
3/12/2024	KBD	1.7	Study and revise claims submission and exchange related correspondence (Group 5) (1.5); attention to communication with claimant regarding claim (6437 Kenwood) (.2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
3/13/2024	KBD	2.1	Exchange correspondence with M. Rachlis and J. Wine regarding claims amounts and recommendations (Group 5) (.5); review correspondence from J. Wine regarding claims amounts and supporting records (4520 Drexel, 5001 Drexel) (.2); research related to claims and amounts claimed (Group 5) (.8); exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (6160 MLK) (.6).
			Claims Administration & Objections
3/14/2024	KBD	2.1	Exchange correspondence with A. Watychowicz regarding claims process issue (Group 5) (.1); study and revise claims process submission and exchange related correspondence with M. Rachlis and J. Wine (4520 Drexel, 5001 Drexel) (2.0).
			Claims Administration & Objections
3/15/2024	KBD	1.9	Further correspondence with A. Watychowicz regarding claims process issue (Group 5) (.1); work on claims submission and exchange related correspondence with M. Rachlis and J. Wine (4520 Drexel, 5001 Drexel) (1.4); exchange correspondence with claimant regarding claims process issue and timing (8100 Essex) (.1); attention to claim and exchange related correspondence with J. Rak and J. Wine (6437 Kenwood, 7024 Paxton) (.1); attention to potential changes in approach to discovery (Group 5) (.2).
			Claims Administration & Objections
3/16/2024	KBD	3.5	Study and revise submission on claims and legal research regarding same (4520 Drexel, 5001 Drexel).
			Claims Administration & Objections
3/17/2024	KBD	0.1	Exchange correspondence with M. Rachlis regarding potential changes in approach to discovery (Group 5).
			Claims Administration & Objections
3/18/2024	KBD	2	Draft correspondence to M. Rachlis and J. Wine regarding submission and related filings (4520 Drexel, 5001 Drexel) (.6); study and revise drafts of submission on claims, legal research regarding same, and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (4520 Drexel, 5001 Drexel) (1.3); review correspondence from J. Wine regarding claims process schedule (Group 6) (.1).
			Claims Administration & Objections
3/19/2024	KBD	0.4	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).
			Claims Administration & Objections
3/20/2024	KBD	1	Review and revise drafts of claims submission and exchange related correspondence (Group 5) (.4); revise claims submission and exchange related correspondence (Group 4) (.4); study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/21/2024	KBD	1.3	Exchange correspondence with claimant regarding recommendation (5001 Drexel) (.2); exchange correspondence with J. Wine regarding analysis of claim and communication with claimant relating to same (Group 4) (.3); attention to communication with claimant regarding claim (8100 Essex) (.3); draft correspondence to M. Rachlis and J. Wine regarding potential resolution of claims (4520 Drexel, 5001 Drexel) (.3); study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2). Claims Administration & Objections
3/22/2024	KBD	0.1	Exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claims (6160 MLK). Claims Administration & Objections
3/23/2024	KBD	0.2	Attention to communication from claimant and draft correspondence to A. Watychowicz regarding same (1102 Bingham). Claims Administration & Objections
3/25/2024	KBD	1.1	Telephone conference and exchange correspondence with A. Watychowicz regarding claimant issues (1102 Bingham, 8100 Essex) (.2); attention to claimant communication regarding claims process issues (2736 W 64th, 3915 Kimball, 3074 Cheltenham, 5955 Sacramento, 6356 California, 7051 Bennett, 7701 Essex, 7953 Marquette, SSDF6) (.2); exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7). Claims Administration & Objections
3/26/2024	KBD	0.2	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8). Claims Administration & Objections
3/27/2024	KBD	2	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5); attention to communication with claimant regarding claim and potential resolution (1102 Bingham) (.2); exchange correspondence with J. Wine regarding claim submission and analysis (1102 Bingham) (.2); work on framing reports and exchange related correspondence with J. Wine and M. Rachlis (Group 6, Group 7) (1.1). Claims Administration & Objections

SUBTOTAL:

[31.3 12,207.00]

Distributions

3/8/2024	KBD	0.1	Exchange correspondence regarding completion of distribution (Group 3). Distributions
3/15/2024	KBD	0.3	Study draft motion to approve distribution (Group 9).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
			Distributions		
3/17/2024	KBD	2.5	Study and revise drafts of motion to approve distribution (Group 9).		
			Distributions		
3/18/2024	KBD	1.4	Study and revise motion to approve distribution and exchange related correspondence with J. Wine and M. Rachlis (Group 9).		
			Distributions		
3/19/2024	KBD	0.5	Study revised motion to approve distribution and related correspondence with J. Wine and M. Rachlis (Group 9).		
			Distributions		
SUBTOTAL:				[4.8	1,872.00]

Tax Issues

3/5/2024	KBD	0.2	Attention to a draft correspondence to tax advisor regarding tax letter .		
			Tax Issues		
3/8/2024	KBD	0.2	Review draft correspondence regarding tax letter and exchange related correspondence with K. Pritchard.		
			Tax Issues		
SUBTOTAL:				[0.4	156.00]

37.5 \$14,625.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	37.50	390.00	\$14,625.00

SUMMARY

Legal Services	\$14,625.00
Other Charges	\$0.00
TOTAL DUE	<hr/> \$14,625.00 <hr/> <hr/>

Exhibit G

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

April 29, 2024

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6622167

Legal Fees for January 2024	\$91,651.00
Expenses Disbursed	<u>\$638.36</u>
Due this Invoice	\$92,289.36

Date	Indiv	Hours	Description
<u>Case Administration</u>			
1/2/2024	AW	0.1	Communicate with S. Zjalic regarding update to web page. Case Administration
1/2/2024	SZ	1.4	Review of the receivership's website against the Court docket for conformity (1.3); email communication with A. Watychowicz regarding web site updates (.1). Case Administration
1/3/2024	AW	0.4	Attention to email from S. Zjalic, prepare update to receivership web page, and related email to IT vendor (.3); call custodian to obtain information regarding potential claimant (.1). Case Administration
1/4/2024	JRW	0.8	Review database imports , send analysis of issue to claims vendor , and related exchange of correspondence with same (.5); review updated claims data and related communications regarding portal functionality (.3). Case Administration
1/5/2024	AW	0.1	Call with custodian representative and related email to J. Wine. Case Administration
1/5/2024	JRW	0.8	Update claim review statistics and related correspondence to team (.4); confer with claims vendor regarding portal functionality (.4). Case Administration
1/9/2024	AW	0.1	Attention to email from claimant with updated mailing information and related updates to database and spreadsheets . Case Administration
1/9/2024	JRW	0.8	Review and search records regarding payments and related communications with A. Watychowicz (.7); search for missing proof of claim (.1). Case Administration
1/10/2024	JRW	1.1	Confer with K. Pritchard and A. Watychowicz regarding tracking of settlements and other resolved claims and update and upload spreadsheet to shared drive (.6); database research regarding EquityBuild financial records and related correspondence (.4); attention to claimant inquiry (.1). Case Administration
1/10/2024	KMP	0.2	Communications with J. Wine and A. Watychowicz regarding tracking settlement payments to claimants. Case Administration
1/11/2024	AW	0.5	Communicate with claims portal support regarding requested updated (.2); attention to emails regarding updates to claims review portal and follow up call with J. Wine (.2); update distribution amounts on resolved claims spreadsheet (.1). Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/11/2024	JRW	1.2	Review updates to portal and multiple correspondence with J. Rak and claims vendor regarding database functionality (.9); review and comment on report from vendor (.2); confer with A. Watychowicz regarding and revise draft response regarding service distribution list (.1). Case Administration
1/12/2024	JR	1.1	Conference with claims vendor and J. Wine relating to the status of portal updates (.6); further communication with J. Wine regarding portal updates and next steps (.5). Case Administration
1/12/2024	JRW	0.9	Conference call with claims database vendor and J. Rak regarding portal enhancements and functionality (.3); review portal and related conference with J. Rak regarding portal updates and next steps (.6). Case Administration
1/15/2024	AW	0.6	Attention to spreadsheet with corrected settled amounts, update master claims list, and communicate with J. Wine regarding details of settlement for claimant. Case Administration
1/15/2024	JRW	0.3	Correspondence to K. Duff regarding portal functionality (.1); confer with A. Watychowicz regarding tracking of distributions on secured claims (.2). Case Administration
1/16/2024	AW	0.6	Update claimants' contact information in database portal (.2); communicate with K. Pritchard regarding preservation of email accounts and related detailed email to K. Duff regarding same (.4). Case Administration
1/16/2024	JRW	1.9	Study data and corresponding calculations in user test environment and exchange related correspondence with claims vendor (1.3); exchange correspondence with J. Rak regarding portal updates (.1); export report from claims portal and related correspondence with vendor and J. Rak (.3); exchange correspondence with class counsel regarding claimant and related research regarding claims (.2). Case Administration
1/16/2024	KMP	0.2	Communicate with K. Duff, J. Wine, and A. Watychowicz regarding preservation of records from EB communications database . Case Administration
1/17/2024	AW	1	Communicate with J. Wine regarding update to claims portal and necessary revisions (.1); update claimants' contact information in database portal (.3); confirm claims and recommendations after update to portal (.6). Case Administration
1/17/2024	JRW	0.4	Confer with J. Rak and A. Watychowicz regarding portal updates (.1); confer with claims vendor regarding logic for claims (.1); confer with J. Rak regarding updates to records in portal (.2). Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/17/2024	KMP	0.3	Communicate with K. Duff, J. Wine and bank representatives regarding interest calculation and transfer of remaining funds subsequent to property account settlement to Receiver's account per court order. Case Administration
1/18/2024	AW	0.2	Update related claims field in claims portal. Case Administration
1/18/2024	JRW	0.4	Review updated sample distribution check and related communications with team and bank representative . Case Administration
1/18/2024	KMP	0.3	Attention to communication from bank representative regarding revised check form for future distributions, briefly review revised form, and related communications with K. Duff, J. Wine, and A. Watychowicz regarding additional edits (.2); Further communication with K. Duff, J. Wine and bank representatives regarding interest calculation and transfer of remaining funds subsequent to property account settlement to Receiver's account per court order (.1). Case Administration
1/19/2024	AW	0.4	Communicate with J. Wine regarding access to stored information regarding received interest (.2); compress and transfer files to database specialist for review (.2). Case Administration
1/19/2024	JRW	1.4	Exchange correspondence with database vendor regarding EquityBuild records and related conference with A. Watychowicz (.3); conference with database vendor and A. Watychowicz regarding document ingest and unsupported file extensions (.3); review EquityBuild accounting records (.1); exchange several rounds of correspondence with bank representative regarding sample distribution checks and process for future distributions (.7). Case Administration
1/19/2024	KMP	0.2	Attention to communications with bank representative regarding further revisions to check form for future distributions. Case Administration
1/24/2024	JRW	1.1	Prepare claims review flowchart (.2); conference with J. Rak and A. Watychowicz regarding claims analysis strategies and procedures and related follow-up (.9). Case Administration
1/25/2024	JRW	0.2	Work with J. Rak and A. Watychowicz on claims review issue . Case Administration
1/26/2024	AW	0.1	Communicate with J. Wine regarding access to files preserved by counsel. Case Administration
1/29/2024	JRW	0.9	Several conferences with A. Watychowicz regarding calculation of distributions and use of portal fields (.7); prepare report for claims vendor and related correspondence regarding database functionality (.2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Case Administration
1/30/2024	AW	0.3	Attention to address update from claimant and record same (.2); communicate with database representative regarding organization of claims (.1).
			Case Administration
1/30/2024	JRW	0.5	Confer with A. Watychowicz regarding various claim review and claims portal issues.
			Case Administration
1/31/2024	JRW	0.1	Confer with K. Duff and M. Rachlis regarding project priorities .
			Case Administration
1/31/2024	MR	0.1	Attention to schedule and project priorities.
			Case Administration
SUBTOTAL:			[21 5,291.00]

Claims Administration & Objections

1/2/2024	AW	0.3	Attention to submitted status report and related email to counsel (1131 E 79th, 7024 Paxton) (.1); attention to communications with counsel regarding subpoena and document production and related follow up with counsel (6160 MLK) (.2).
			Claims Administration & Objections
1/2/2024	JR	6.6	Analysis of claims and pre-rollover and post-rollover distributions for various claims, prepare spreadsheet containing calculations for same, update records and update claims portal with updated data and spreadsheet (4019 Indiana, 4611 Drexel, 5450 Indiana, 638 Avers, 7834 Ellis, 8100 Essex, SSDF6).
			Claims Administration & Objections
1/2/2024	JRW	3.6	Study claim review notes and update receiver's recommendations (Group 5) (1.5); study claim review notes and update receiver's recommendations (7300 St Lawrence) (.8); review prior correspondence relating to settlement negotiations and prepare summary of same (1131 E 79th, 7024 Paxton) (.7); conference with K. Duff and M. Rachlis regarding continued efforts to resolve claims (1131 E 79th, 7024 Paxton) (.6).
			Claims Administration & Objections
1/2/2024	MR	1.1	Review material for upcoming meeting relating to properties and related conferences with J. Wine (1131 E 79th, 7024 Paxton).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/3/2024	AW	1.6	Attention to email from claimant, review recorded claims and related email to K. Duff and J. Wine (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.2); draft motion for extension and related email exchanges with J. Wine (Group 4, Group 5) (.9); prepare final of motion for extension, review Judge Shah's standing order, prepare notice and related correspondence with counsel (Group 4, Group 5) (.3); finalize and file motion for extension and email counsel regarding proposed email to claimants (Group 4, Group 5) (.2).
			Claims Administration & Objections
1/3/2024	JR	5.8	Analysis of claims and distributions for various claims, prepare spreadsheet containing calculations of interest pro-rations, update our records and update claims portal with updated data and spreadsheet, update split claims and provide preliminary recommendations (4611 Drexel, 6356 California, 638 Avers, 7748 Essex, SSDF4).
			Claims Administration & Objections
1/3/2024	JRW	5.3	Confer with SEC and A. Watychowicz regarding motion for extension (Group 4, Group 5) (.1); conference call with claimants' counsel and M. Rachlis regarding continued efforts to resolve claims (1131 E 79th, 7024 Paxton) (.5); follow-up call with M. Rachlis and draft email summary to K. Duff (1131 E 79th, 7024 Paxton) (.3); review and revise draft motion for extension (Group 4, Group 5) (.2); continue studying claim review notes, conducting further research, and updating receiver's recommendations (4520 Drexel, 5001 Drexel, SSDF1) (4.2).
			Claims Administration & Objections
1/3/2024	MR	1.3	Prepare for meeting on settlement (1131 E 79th, 7024 Paxton) (.3); attend meeting with J. Wine and claimant's counsel regarding potential settlement (1131 E 79th, 7024 Paxton) (.5); follow up with J. Wine regarding potential settlement (1131 E 79th, 7024 Paxton) (.3); attention to motion for extension (Group 4, Group 5) (.2).
			Claims Administration & Objections
1/4/2024	AW	2.2	Provide detailed description of claimant's claims and status of claims process (1700 Juneway, 4511 Merimac, 4930 Cornelia, 4750 Indiana, 6160 MLK, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7749 Yates, 7750 Muskegon, 7600 Kingston, 8100 Essex, 8326 Ellis, SSDF4, SSDF6) (.2); review and update claim and correspond with J. Wine and claimant regarding same (4520 Drexel, 4611 Drexel) (.4); review claims and detailed notes regarding same (4317 Michigan, 6356 California, 8326 Ellis) (1.3); email J. Wine regarding claimant and disclosures (6356 California) (.1); attention to revised exhibit, prepare draft notice, and email counsel regarding same (6949 Merrill) (.2).
			Claims Administration & Objections
1/4/2024	JR	7	Analysis of claim submissions, including distributions for various claims, prepare spreadsheet containing calculations for same, update records and claims portal with updated data, provide preliminary recommendations (4511 Merrimac, 7255 Euclid).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
1/4/2024	JRW	2.2	Confer with A. Watychowicz regarding claimant inquiry (4520 Drexel) (.1); detailed review of claim against property (7959 Marquette, SSDF7) (.6); study position statement, update spreadsheet, and related communications with K. Duff and M. Rachlis regarding amended recommendation (6949 Merrill) (.5); study claim and related communications with A. Watychowicz and K. Duff (6356 California) (.3); confer with A. Watychowicz regarding notice of filing amended exhibit (6949 Merrill) (.1); continue to study claim review notes and update recommendations (Group 5) (.6).
			Claims Administration & Objections
1/4/2024	MR	0.2	Attention to possible amended recommendations on settlement (6949 Merrill).
			Claims Administration & Objections
1/5/2024	AW	0.9	Review pleadings and correspond with K. Duff regarding legal citations (Group 1) (.6); revise notice of filing, related email to counsel, and file with the Court (6949 Merrill) (.3).
			Claims Administration & Objections
1/5/2024	JR	6.6	Analysis of claim submissions, including distributions for various claims, prepare spreadsheet containing calculations for same, update records and claims portal with updated data, provide preliminary recommendations (7255 Euclid).
			Claims Administration & Objections
1/5/2024	JRW	5.7	Exchange correspondence regarding notice of filing amended exhibit and related revision of same (6949 Merrill) (.3); study claims and prepare recommendations (310 E 50th) (.6); continue studying claim review notes, conducting further research and updating recommendations (4520 Drexel, 5001 Drexel, SSDF1) (3.3); detailed analysis of claims and prepare recommendations (4511 Merimac, 7107 Bennett, 7300 St Lawrence) (1.0); confer with M. Rachlis, K. Duff and claimants' counsel regarding appellate argument planning (Group 1) (.2); confer with J. Rak regarding split claim (7255 Euclid) (.1); exchange correspondence with K. Duff regarding evaluation of claim (6356 California) (.1); confer with A. Watychowicz regarding claimant inquiry (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.1).
			Claims Administration & Objections
1/5/2024	MR	0.4	Attention to amended submission (6949 Merrill) (.3); exchanges with K. Duff and J. Wine regarding planning for upcoming argument (Group 1) (.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/8/2024	AW	1.1	Email claimant regarding claims, recommendations, and option to object (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.4); email claimant regarding claims process (4520 Drexel, 4930 Cornelia, 7201 Dorchester, 7255 Euclid, 7823 Essex, 816 Marquette) (.2); email K. Duff regarding entity claims (4750 Indiana, 5450 Indiana) (.1); draft confirmation form, call the clerk regarding oral argument time allocation, and related exchanges with counsel (Group 1) (.3); attention to claimant's motion for leave to file oversized brief , related email to counsel and docket update (5450 Yates, 7749 Yates) (.1). Claims Administration & Objections
1/8/2024	JR	6.4	Analysis of claim submissions, including review of distributions, claim review notes, update records and claims portal with updated data, provide preliminary recommendations (2736 W 64th, 4315 Michigan) (4.7); further analysis of claim submissions as it relates to investment amount claimed with possible accrued interest, update claims portal (4315 Michigan, 4944 Roscoe, 7546 Saginaw, 7255 Euclid) (1.7). Claims Administration & Objections
1/8/2024	JRW	6.5	Exchange correspondence with K. Duff, A. Watychowicz and claimants' counsel regarding oral argument and related review of court order and form (Group 1) (.2); review and comment on draft response to claimant inquiry (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.1); confer with claimants' counsel regarding request for oversized brief (5450 Indiana, 7749 Yates) (.1); continue studying claim review notes, conducting further research and updating recommendations (4520 Drexel, SSDF1) (4.5); continue studying claim review notes, conducting further research and updating recommendations (5001 Drexel) (1.6). Claims Administration & Objections
1/8/2024	MR	0.5	Further attention to appeal issues and prepare for related argument (Group 1) (.4); attention to claimant's motion for oversized brief (5450 Indiana, 7749 Yates) (.1). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/9/2024	AW	4.6	<p>Call with J. Wine regarding filed motions for extension and for leave to file oversized brief, review of claims, and communications with courtroom deputy (Group 2, Group 4, Group 5) (.2); communicate with claimant regarding update to mailing address and requirement to distribute funds to custodian (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7927 Essex, 8326 Ellis) (.2); review claims and detailed notes (6355 Talman, 7546 Saginaw, 7600 Kingston, 816 Marquette, 8201 Kingston, 8326 Ellis) (2.6); call with J. Wine regarding details of claim (6355 Talman) (.2); start review of bank statements and related communications with J. Wine (Group 8) (1.2); issue with access to claim and related communications with J. Wine, J. Rak, and bank regarding same (7546 Saginaw) (.2).</p> <p>Claims Administration & Objections</p>
1/9/2024	JR	8	<p>Analysis of claim submissions, including review of distributions, claim review notes, update records and claims portal with updated data, provide preliminary recommendations (4315 Michigan, 6355 Talman) (5.5); correspondence with A. Watychowicz regarding claim submission and perform search (7546 Saginaw) (.7); continue working on claims, extensive review of claim submissions for properties, analysis of possible rollovers and accrued interest claims, update claims portal (4315 Michigan, 6355 Talman, 7442 Calumet) (1.8).</p> <p>Claims Administration & Objections</p>
1/9/2024	JRW	6.5	<p>Attention to claimant inquiries (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7927 Essex, 8326 Ellis) (.1); confer with A. Watychowicz regarding claims review and pending motions (Group 4, Group 5) (.2); exchange correspondence with courtroom deputy regarding need to appear for pending motion (5450 Indiana, 7749 Yates, Group 4, Group 5) (.1); review claim and update recommendation (7300 St Lawrence) (.2); continue studying claim review notes, conducting further research and updating recommendations (4520 Drexel, SSDF1) (3.3); continue studying claim review notes, conducting further research and updating recommendations (5001 Drexel) (1.6); finalize and upload preliminary recommendation sheets and related correspondence (Group 5) (1.0).</p> <p>Claims Administration & Objections</p>
1/9/2024	MR	0.1	<p>Attention to order on extension (Group 4, Group 5).</p> <p>Claims Administration & Objections</p>
1/10/2024	AW	1.1	<p>Follow up email to claimant regarding claims process (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7927 Essex, 8326 Ellis) (.1); attention to email exchanges regarding and email claimants about extension of deadline for submission on claims (Group 4, Group 5) (.3); attention to filed and served responsive position statements and related emails to counsel (Group 2) (.4); communicate with vendor regarding restored claim and communicate with J. Rak regarding same (7546 Saginaw) (.2); communicate with K. Duff and M. Rachlis regarding filed briefs (Group 1) (.1).</p> <p>Claims Administration & Objections</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/10/2024	JR	5.8	<p>Analysis of claim submissions, including review of distributions, claim review notes, update records and claims portal with updated data, provide preliminary recommendations (6355 Talman) (4.0); continue working on claims, extensive review to claim submissions for properties, analysis of possible rollovers and accrued interest claims, update claims portal (6355 Talman) (1.8).</p> <p>Claims Administration & Objections</p>
1/10/2024	JRW	5.4	<p>Communicate regarding notice to claimants in Groups 4 and 5 and review and revise draft of same (Group 4, Group 5) (.2); study claimant's reply brief, research regarding payment history and related correspondence (6949 Merrill) (1.1); analyze claims, prepare spreadsheet regarding receiver's recommendations regarding same, and related correspondence (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (4.0); cursory review of reply briefs (Group 2) (.1).</p> <p>Claims Administration & Objections</p>
1/10/2024	MR	2.3	<p>Attention to Group 5 claims (310 E 50th, 7300 St Lawrence) (.3); attention to communications regarding new order on schedule for Groups 4 and 5 (Group 4, Group 5) (.2); attention to submissions by Group 2 claimants (Group 2) (1.8).</p> <p>Claims Administration & Objections</p>
1/11/2024	AW	3.1	<p>Attention to emails transmitting responsive position statements and related confirmation emails (Group 2) (.1); attention to conversations in group email, communicate with J. Wine regarding same and proposed response, update permissions and related email to claimants (Group 2) (.2); email exchanges with claimant regarding Receiver's recommendation (6160 MLK) (.2); communicate with M. Rachlis regarding filed briefs and available filings and recommendations (Group 1) (.2); review EquityBuild ledgers and related email to J. Wine (set63) (.1); attention to email and research regarding pending appeal (5201 Washington, Group 1) (.3); draft email response to claimant and related communication with J. Wine (5201 Washington, 6250 Mozart, 6558 Vernon) (.1); review claims and related detailed notes (4511 Merrimac, 7508 Essex, 7546 Saginaw, 816 Marquette) (1.9).</p> <p>Claims Administration & Objections</p>
1/11/2024	JR	7	<p>Analysis of claim submissions, including review of possible pre-rollover and post-rollover distributions, claim review notes, update records and claims portal with updated data, provide preliminary recommendations (6355 Talman, 6356 California, 6437 Kenwood, 8100 Essex) (5.2); continue working on claims, extensive review of claim submissions for properties, analysis of possible rollovers and accrued interest claims, update claims portal (6355 Talman) (1.8).</p> <p>Claims Administration & Objections</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/11/2024	JRW	4.6	Confer with K. Duff and M. Rachlis regarding claims analysis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6); confer with K. Duff and M. Rachlis regarding appellate argument strategy and planning (Group 1) (.3); confer with K. Duff and M. Rachlis regarding claimant's reply briefs (Group 2) (.1); confer with J. Rak and A. Watychowicz regarding split and added claims (6250 Mozart, 6355 Talman) (.1); review updates to spreadsheet and related conference with K. Pritchard and correspondence to K. Duff and M. Rachlis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2); exchange multiple correspondence with claimants' counsel and SEC regarding upcoming meeting (Group 1) (.2); study reply briefs and related legal research (1700 Juneway, 6949 Merrill) (3.1). Claims Administration & Objections
1/11/2024	KMP	0.3	Revise spreadsheet regarding analysis of claims for Groups 5 and 6, and related communications with J. Wine (Group 5, Group 6). Claims Administration & Objections
1/11/2024	MR	4	Further review and prepare for meeting on Group 5 issues (Group 5) (.5); confer with K. Duff and J. Wine regarding claims analysis and potential efforts to resolve claims (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6); confer with K. Duff and J. Wine regarding appeal oral argument planning (Group 1) (.3); confer with K. Duff and J. Wine regarding claimant position statements (Group 2) (.1); further review of position statements (Group 1) (.5); attention to upcoming argument and start review and prepare for meeting and follow up with A. Watychowicz and S. Zjalic (Group 1)(2.0). Claims Administration & Objections
1/11/2024	SZ	4.4	Work on research and materials relating to appeal for M. Rachlis and exchange related correspondence with M. Rachlis (Group 1) (3.1); work on materials for appeal and exchange related correspondence with K. Duff (Group 1) (1.3). Claims Administration & Objections
1/12/2024	JR	5.7	Analysis of claim submissions, including review of distributions, produce interest proration sheets regarding pre-rollover and post-rollover distributions, claim review notes, update records and claims portal with updated data, provide preliminary recommendations (6437 Kenwood, 6801 East End, 7024 Paxton, 7420 Colfax, 7834 Ellis, 8100 Essex). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/12/2024	JRW	4.5	Attention to claimant inquiry and related correspondence (1700 Juneway) (.1); attention to claimant inquiry (5201 Washington, 6250 Mozart, 6558 Vernon) (.1); conference call with claimants' counsel , SEC and M. Rachlis regarding division of oral argument time allotment (Group 1) (.6); work with K. Pritchard to file oral argument confirmation (Group 1) (.2); study appeal briefs and authority to prepare for oral argument (Group 1) (3.3); research regarding current account balances and related exchange of correspondence with K. Duff and M. Rachlis (Group 1) (.2). Claims Administration & Objections
1/12/2024	KMP	0.9	Revise oral argument confirmation form relating to claimant's appeal , and confer with J. Wine, K. Duff, and M. Rachlis regarding content of form (Group 1) (.5); finalize and file oral argument confirmation form for claimant's appeal and related communication with J. Wine (Group 1) (.2); confer with S. Zjalic regarding compilation of legal authorities in connection with upcoming oral argument on claimant's appeal (Group 1) (.2). Claims Administration & Objections
1/12/2024	MR	2.1	Attention to oral argument timing and participate in related meeting (Group 1) (.6); attention to filing for oral argument (Group 1) (.2); further attention to upcoming argument and related issues (Group 1) (1.3). Claims Administration & Objections
1/12/2024	SZ	2.7	Continue to work on research and materials relating to appeal and exchange related correspondence with M. Rachlis (Group 1). Claims Administration & Objections
1/14/2024	MR	4	Attention to upcoming argument and review materials regarding same (Group 1). Claims Administration & Objections
1/15/2024	AW	0.2	Communicate with claimants regarding Receiver's submission, valuation (1700 Juneway, 5201 Washington, 6250 Mozart, 6558 Vernon). Claims Administration & Objections
1/15/2024	JRW	6.3	Exchange correspondence regarding oral argument preparation (Group 1) (.1); study reply briefs and related legal research and correspondence to K. Duff and M. Rachlis (Group 2) (5.7); preliminary work on receiver recommendations for claims (Group 6) (.5). Claims Administration & Objections
1/15/2024	MR	1.1	Attention to upcoming argument on Group 1 issues (Group 1) (1.0); attention to release issue from 5201 Washington (6160 MLK) (.1). Claims Administration & Objections
1/16/2024	AW	1.8	Communicate with J. Wine and S. Zjalic regarding position statements (Group 1) (.1); review claims and detailed notes and recommendation regarding same (7255 Euclid, 7600 Kingston, 816 Marquette) (1.7). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/16/2024	JRW	3.1	Review legal authority cited in appellate briefing (Group 1) (.6); meet with K. Duff and M. Rachlis to prepare for oral argument (Group 1) (2.4); exchange correspondence with claimants' counsel regarding correspondence from appellate court (Group 1) (.1). Claims Administration & Objections
1/16/2024	MR	3.4	Continue work on upcoming appeal argument and meetings regarding same (Group 1) (1.0); meetings with K. Duff and J. Wine regarding upcoming argument (Group 1) (2.4). Claims Administration & Objections
1/16/2024	SZ	0.5	Attention to materials relating to appeal and exchange related correspondence with K. Duff, J. Wine, and A. Watychowicz (Group 1). Claims Administration & Objections
1/17/2024	AW	2.5	Review claims and detailed notes and recommendation regarding same (7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis) (2.4); communicate with claims portal support regarding split claim update (7456 Saginaw) (.1). Claims Administration & Objections
1/17/2024	JRW	3.7	Continued review of briefing and legal authority in preparation for oral argument (Group 1) (.6); attend meeting with claimants' counsel , SEC , M. Rachlis and K. Duff to prepare for appellate argument (Group 1) (2.3); follow-up meeting with M. Rachlis and K. Duff regarding issues on appeal (Group 1) (.8). Claims Administration & Objections
1/17/2024	MR	5.4	Prepare for and participate in meeting regarding upcoming argument (Group 1) (4.3); follow up meetings with J. Wine and K. Duff regarding argument (Group 1) (.8); attention to various orders and send emails on argument (Group 1) (.2); attention to order on status report (1131 E 79th, 7024 Paxton) (.1). Claims Administration & Objections
1/18/2024	AW	2.4	Review claims and detailed notes and recommendation regarding same (4750 Indiana, 7201 Dorchester, 7953 Marquette, 8326 Ellis). Claims Administration & Objections
1/18/2024	JRW	0.7	Review claims and related conference with J. Rak (1102 Bingham, 3074 Cheltenham, 6356 California, 6554 Vernon, 7026 Cornell, 7201 Constance, 7760 Coles, 7834 Ellis, 8326 Ellis). Claims Administration & Objections
1/18/2024	MR	0.8	Follow up regarding issues for oral argument (Group 1). Claims Administration & Objections
1/19/2024	AW	2.9	Review claims and detailed notes and preliminary recommendations regarding same (4533 Calumet, 6356 California, 7051 Bennett, 7107 Bennett, 7546 Saginaw, 8326 Ellis) (2.8); communicate with claims portal vendor regarding update to include split claim (7051 Bennett) (.1). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/19/2024	JRW	6	Work on claim recommendations (Group 4) (1.3); study claim and review notes and related conference with J. Rak (6356 California, SSDF4) (.3); study claims and review notes, related research of EquityBuild records, and update recommendations (1102 Bingham) (4.4). Claims Administration & Objections
1/19/2024	MR	5	Review authorities, briefs and related materials to prepare for upcoming argument (Group 1). Claims Administration & Objections
1/20/2024	JRW	1.1	Review oral argument notes and provide comments and suggested revisions regarding same (Group 1). Claims Administration & Objections
1/20/2024	MR	2	Continue work in preparation for upcoming argument (Group 1). Claims Administration & Objections
1/21/2024	JRW	0.4	Review oral argument notes from claimants' counsel and related correspondence (Group 1). Claims Administration & Objections
1/21/2024	MR	3	Further review and preparation for argument (Group 1). Claims Administration & Objections
1/22/2024	AW	1.2	Communicate with claimants regarding change of custodian and status of claims process (6160 MLK, 6437 Kenwood, 7024 Paxton, 7749 Yates) (.2); update newly added claims and split claims in claims portal (4511 Merrimac, 6250 Mozart, 7546 Saginaw) (.5); attention to oral argument regarding claimant's appeal (Group 1) (.5). Claims Administration & Objections
1/22/2024	JRW	4.4	Continued review of appellate materials in advance of argument (Group 1) (.6); appearance in court for oral argument in appeal and related discussions with counsel (Group 1) (2.0); attention to claimant inquiry (6437 Kenwood, 7749 Yates) (.1); detailed analysis of claims (1120 Bingham, 6217 Dorchester, 6554 Vernon) (1.7). Claims Administration & Objections
1/22/2024	MR	4.3	Preparation for hearing (Group 1) (2.0); discussions with counsel at court, participate in hearing, and post argument discussions with K. Duff, J. Wine and claimants' counsel (Group 1) (2.3). Claims Administration & Objections
1/23/2024	AW	0.3	Review claim and detailed status email to claimant (1131 E 79th) (.2); attention to letter and supplemental authority and related email to counsel (Group 1) (.1). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/23/2024	JRW	6.2	Review claimant correspondence and related correspondence with K. Duff (5450 Indiana, 6160 MLK) (.2); extensive review and analysis of complex claims (5618 MLK, 6217 Dorchester, 6356 California, 6548 Campbell, 701 S 5th, 7026 Cornell, 7450 Luella, 7760 Coles, 7834 Ellis, 8326 Ellis, SSDF4) (2.7); review letter filed pursuant to FRAP 28(j), review legal authority, and related communications with M. Rachlis, K. Duff, and claimants' counsel (Group 1) (.5); continue studying claim review notes, conducting further research, and updating receiver's recommendations and related correspondence to K. Duff and M. Rachlis (1102 Bingham) (2.4); prepare report and begin studying claim review notes (6437 Kenwood) (.4).
			Claims Administration & Objections
1/23/2024	MR	0.7	Attention to submission from claimant and issues regarding response, and review related rules (Group 1).
			Claims Administration & Objections
1/24/2024	AW	2.3	Email claimant regarding oral argument (7201 Constance) (.1); call with J. Wine regarding Receiver's recommendation (Group 4) (.3); review notes and claims to determine distributions received on property and update preliminary recommendations (8100 Essex) (.7); confer with J. Wine and J. Rak regarding claims review (set63) (.8); attention to recommendation for unsecured claims and update calculations (4511 Merrimac, 4930 Cornelia, 6801 East End, 7107 Bennet) (.3); communicate with M. Rachlis regarding filed position statements (Group 2) (.1).
			Claims Administration & Objections
1/24/2024	JRW	4	Continued review of claims and recommendations (Group 4) (.5); conference with A. Watychowicz regarding claims review (Group 4) (.3); review notes and prior communications in preparation for conference regarding potential resolution of claims (Group 9) (.2); conference with claimants' counsel regarding continued discussions regarding potential resolution of claims (Group 9) (.4); follow-up call with M. Rachlis regarding potential resolution of claims (Group 9) (.4); confer with K. Duff and M. Rachlis regarding framework for resolution of claims (Group 9) (.2); exchange correspondence with claimants' counsel and M. Rachlis regarding appellate proceedings and legal authority (Group 1) (.1); confer with K. Duff and M. Rachlis regarding potential response to FRAP 28(j) letter (Group 1) (.3); review legal research notes regarding position statements (Group 2) (.4); conference with M. Rachlis regarding potential sur-reply (Group 2) (.7); conference with claimants' counsel , M. Rachlis and K. Duff regarding appellate proceedings (Group 1) (.5).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/24/2024	MR	7.7	Work on Group 5 recommendations (310 E 50th, 5001 Drexel, 7300 St. Lawrence) (3.6); further review of Group 2 submissions (Group 2) (1.0); conference with J. Wine regarding issues relating to Group 2 submissions (Group 2) (.7); further review of correspondence and consider strategies on response (Group 1) (.5); conferences with claimants' counsel, K. Duff, and J. Wine regarding follow up with 7th Circuit on correspondence (Group 1) (.5); conference with K. Duff regarding follow up with 7th Circuit on correspondence (Group 1) (.2); prepare for and attend meeting with claimants' counsel and J. Wine (1131 E 79th, 7024 Paxton) (.6); conferences with J. Wine and K. Duff regarding issues for resolution (1131 E 79th, 7024 Paxton) (.6).
			Claims Administration & Objections
1/25/2024	AW	3.3	Communicate with J. Wine regarding claims project and review notes and claims to determine distributions received on properties and update preliminary recommendations (11117 Longwood, 5955 Sacramento, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis) (3.2); review rolled claim and related email to J. Wine (6437 Kenwood) (.1).
			Claims Administration & Objections
1/25/2024	JRW	8.2	Review prior pleadings and proofs of claim and draft correspondence to claimants' counsel in furtherance of discussions regarding resolution of claims and related communications with M. Rachlis (Group 9) (1.7); update claim (SSDF4) (.1); study claim review notes, conduct further research regarding claims, and update preliminary distribution recommendations (6437 Kenwood) (6.1); begin analysis of preliminary recommendations (8100 Essex) (.3).
			Claims Administration & Objections
1/25/2024	MR	0.9	Attention to various issues on settlement and related communications (1131 E 79th, 7024 Paxton).
			Claims Administration & Objections
1/26/2024	JRW	5.5	Correspondence to claimants' counsel confirming agreements on claims resolution and providing additional information (Group 9) (.3); study claim review notes, conduct further research regarding claims, and update preliminary distribution recommendations (8100 Essex) (4.2); detailed review and analysis of claims (4533 Calumet, 7953 Marquette) (.4); detailed review and analysis of claims (4533 Calumet, 6001 Sacramento, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.6).
			Claims Administration & Objections
1/26/2024	MR	4.7	Further attention to Group 5 claims (4520 Drexel) (2.7); attention to Group 4 claims (1102 Bingham) (1.8); attention to communications on resolution of claims issues (1131 E 79th, 7024 Paxton) (.2).
			Claims Administration & Objections
1/28/2024	MR	3	Further research on issues regarding offsets and interest regarding Group 2 (1700 Juneway, 5450 Indiana, 6949 Merrill, 7749 Yates).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/29/2024	AW	4.9	<p>Attention to email from claimant, review prior discovery responses, and email claimant regarding same and claims process for Group 2 (5450 Indiana) (.2); call with J. Wine regarding review of claims and recommendations with focus on rollovers (Group 4) (.3); call with J. Rak regarding recommendation and proposed revisions (638 Avers, 7625 East End) (.3); multiple calls and email exchanges with J. Wine regarding continued claims review and rollover issues (Group 4) (.9); review claims, notes, recommendation and confirm update of same (7026 Cornell, 7237 Bennett, 7834 Ellis) (3.2).</p> <p>Claims Administration & Objections</p>
1/29/2024	JRW	6.2	<p>Confer with A. Watychowicz regarding preparation of Receiver's recommendations regarding claims (Group 4) (.2); confer with M. Rachlis regarding potential sur-reply memorandum (Group 2) (.2); factual research regarding form of releases and release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.6); confer with K. Duff regarding release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1); review claim and related discussion with A. Watychowicz (7026 Cornell) (.5); review title history for property and update notes regarding same (6217 Dorchester) (.3); detailed review of claim (7957 Marquette) (.3); continue studying claim review notes, conducting further research, and updating receiver's recommendations (8100 Essex) (2.0); detailed review of claims (7508 Essex, 8100 Essex, SSDF4) (.7); update records for split claims (6437 Kenwood, 8100 Essex) (.3).</p> <p>Claims Administration & Objections</p>
1/29/2024	MR	1.2	<p>Attention to issues on sur response and related conference with J. Wine (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.5); attention to release language (6160 MLK) (.7).</p> <p>Claims Administration & Objections</p>
1/30/2024	AW	4.1	<p>Calls with J. Wine regarding claims review (7026 Cornell) (.5); communications with J. Wine regarding and review claims, notes, recommendations, potential new claims, and confirm or update same (7026 Cornell, 7237 Bennett, 7834 Ellis) (2.9); calls with J. Rak regarding recommendations and potential updates (7026 Cornell) (.7).</p> <p>Claims Administration & Objections</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/30/2024	JRW	8.1	Factual research regarding arguments raised in claimant's reply brief and related analysis to M. Rachlis (5450 Indiana, 7749 Yates) (1.2); continue studying claim review notes, conducting further research, and updating receiver's recommendations (8100 Essex) (5.3); analyze claim and assignment history and related conference with A. Watychowicz (7026 Cornell) (.4); confer with A. Watychowicz and K. Duff regarding procedure for allocating pre-rollover returns (7026 Cornell) (.3); study claim and related analysis to A. Watychowicz (7834 Ellis) (.3); detailed review of claims (4533 Calumet, 7201 Dorchester, 7546 Saginaw, 6801 East End) (.6). Claims Administration & Objections
1/30/2024	MR	4	Further work on various sections of draft sur-response (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates). Claims Administration & Objections
1/31/2024	AW	1.6	Email claimant regarding status of claims process (7201 Constance, 7635 East End) (.1); communicate with J. Wine and with claimant regarding recorded claims and supporting documents (8326 Ellis) (.1); review sur-reply regarding Group 2 claims and email M. Rachlis regarding proposed revisions and cited opinions (Group 2) (1.4). Claims Administration & Objections
1/31/2024	JRW	2	Finalize preliminary recommendations and related correspondence to K. Duff and M. Rachlis (8100 Essex) (1.2); attention to claimant inquiry (8326 Ellis) (.1); review and begin revising draft surreply memorandum (Group 2) (.7). Claims Administration & Objections
1/31/2024	MR	3.7	Additional work reviewing and revising issues on draft sur-response (5450 Indiana, 7749 Yates) (1.5); additional work reviewing and revising issues on draft sur-response (1700 Juneway) (.8); additional work reviewing and revising issues on draft sur-response (6949 Merrill) (.7); additional work reviewing and revising issues on draft sur-response (6160 MLK) (.5); communications regarding Group 5 (8100 Essex) (.1); attention to status (7024 Paxton, 7749 Yates) (.1). Claims Administration & Objections

SUBTOTAL:

[287.2 77,092.00]

Distributions

1/2/2024	AW	0.6	Review claims and recommendations and email J. Wine regarding proposed communication (2909 E 78th, 3030 E 79th, 5201 Washington, 6160 MLK, 7201 Constance, 7301 S Stewart, 7500 Eggleston, 7549 Essex, 7701 Essex, 7748 Essex, 7953 Marquette, 8047 Manistee, SSDF4) (.3); attention to emails regarding distribution and related responses (2909 E 78th, 3030 E 79th, 7301 S Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2); communicate with J. Wine regarding status of cashed checks (Group 3) (.1).
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<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
1/2/2024	JRW	0.3	Confer with A. Watychowicz regarding response to claimant inquiry (7201 Constance, 7701 Essex, 7748 Essex, 7953 Marquette, 5201 Washington, SSDF4) (.1); confer with A. Watychowicz regarding claimant inquiries regarding distributions (Group 3) (.2).
			Distributions
1/3/2024	AW	0.2	Attention to a voice message from claimant regarding allocation of distribution and draft response email (3030 E 79th, 7301 Stewart, 7500 Eggleston).
			Distributions
1/3/2024	JRW	0.2	Exchange correspondence with custodian regarding distributions (Group 3) (.1); attention to claimant inquiries regarding distributions (Group 3) (.1).
			Distributions
1/3/2024	MR	0.2	Attention to various communications regarding Group 3 distributions (Group 3).
			Distributions
1/4/2024	AW	1.3	Respond via email to a voice message from claimant regarding allocation of distribution and attention to follow up response from claimant (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.4); review claim and supporting documents, attention to discovery requests to claimant, communicate with J. Wine regarding proposed response, and reply to claimant regarding same (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.7); review email from bank regarding distribution check, review recommended distributions and related email to K. Duff (Group 3) (.2).
			Distributions
1/4/2024	JRW	0.5	Various communications with A. Watychowicz regarding claimant inquiries regarding payees on distributions (3030 E 79th, 7301 Stewart, 7500 Eggleston).
			Distributions
1/5/2024	AW	1.4	Detailed review of claims, distribution detail, and responses to a follow up emails from claimant regarding allocation of distribution (3030 E 79th, 7107 Bennett, 7301 Stewart, 7500 Eggleston) (.9); attention to request from claimant and related communications with J. Wine and claimant (1700 Juneway, 7749 Yates, 6160 MLK) (.2); attention to returned mail and correspond regarding same with J. Wine and claimant (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.2); email K. Duff regarding details of distribution (Group 3) (.1).
			Distributions
1/5/2024	JRW	0.7	Confer with A. Watychowicz regarding multiple correspondences from claimants and custodians regarding distribution payments (Group 3).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/8/2024	AW	0.7	Communicate with J. Wine and claimant regarding distribution of funds (7927 Essex) (.1); update mailing address, arrange to re-send distribution, and related email to claimant (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.2); attention to returned mail and communicate with claimants regarding updated addresses to re-send checks (Group 3) (.4). Distributions
1/8/2024	JR	0.3	Communication with A. Watychowicz, prepare correspondence related to claimant distribution checks that have been returned (Group 3). Distributions
1/8/2024	JRW	0.1	Exchange correspondence regarding returned mail and claimant inquiries regarding distributions (Group 3). Distributions
1/9/2024	AW	0.1	Attention to email from claimant with updated address for distribution and related communications with J. Rak and S. Zjalic (7927 Essex). Distributions
1/10/2024	AW	0.2	Communicate with J. Wine and K. Pritchard regarding past distributions and access to detail (defer). Distributions
1/11/2024	AW	0.1	Communicate with claimants regarding recent distributions (1422 E 68th, Group 3). Distributions
1/15/2024	AW	0.5	Email exchanges with counsel regarding unposted checks (Group 3) (.1); communicate with claimants regarding update to mailing addresses, custodians, and receipt of distribution checks (Group 3) (.4). Distributions
1/15/2024	JRW	0.3	Confer with A. Watychowicz regarding communications from claimants regarding distribution checks (Group 3) (.2); review correspondence with bank regarding outstanding distribution checks (Group 3) (.1). Distributions
1/15/2024	KMP	1.5	Work on spreadsheet tracking posted dates for Group 3 distribution checks (Group 3) (1.2); exchange correspondence with bank representative regarding generation of report tracking posted dates for Group 3 distribution checks and related conference with A. Watychowicz (Group 3) (.3). Distributions
1/16/2024	AW	1.6	Attention to bank report, review prior communication with claimants, and email exchanges with counsel regarding un-posted checks (Group 3) (.5); attention to voice message from claimant updating mailing address, update information, and arrange to send checks to updated address (3030 E 79th, 7301 Stewart, 75000 Eggleston, 7927 Essex) (.2); communicate with numerous claimants regarding receipt of distribution checks (Group 3) (.9). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/16/2024	JRW	0.4	Correspondence with A. Watychowicz and bank regarding outstanding checks (Group 3) (.1); exchange correspondence regarding outreach to claimants who have not cashed distribution checks (Group 3) (.2); attention to claimant inquiries regarding distributions (Group 3) (.1). Distributions
1/16/2024	KMP	0.6	Review bank report identifying unposted distribution checks and update spreadsheet tracking posted dates for Group 3 distribution checks (Group 3) (.4); exchange correspondence with K. Duff, J. Wine, and A. Watychowicz regarding various issues relating to unposted checks (Group 3) (.2). Distributions
1/17/2024	AW	1.5	Communicate with numerous claimants regarding receipt of distribution checks (Group 3) (1.3); communicate with counsel regarding requests to reissue distribution checks (Group 3) (.2). Distributions
1/18/2024	AW	0.6	Communicate with claimant regarding receipt of distribution check (7927 Essex) (.1); review emails, bank account activity and communicate with counsel regarding same and distribution options (Group 3) (.2); attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2); communicate with K. Pritchard regarding activity in bank accounts relating to distribution (Group 3) (.1). Distributions
1/18/2024	JRW	0.2	Confer with A. Watychowicz and K. Duff regarding issuance of distribution checks (Group 3) (.1); confer with K. Duff and bank representative regarding account balance (1422 E 68th) (.1). Distributions
1/18/2024	KMP	0.2	Follow up on uncashed checks for Group 3 distribution and related conference with A. Watychowicz (Group 3). Distributions
1/19/2024	AW	0.9	Communicate with claimants regarding receipt of distribution checks and work with bank to reissue checks (Group 3) (.6); communicate with counsel and bank regarding request to reissue checks and resend them to claimants (Group 3) (.3). Distributions
1/19/2024	JRW	0.3	Review and comment on correspondence to bank regarding nondelivery of distribution checks (2909 E 78th, 7549 Essex, 8047 Manistee) (.1); exchange correspondence with A. Watychowicz, bank representative, and claimants regarding stopping payment and reissuing checks (Group 3) (.2). Distributions
1/19/2024	KMP	0.2	Confer with A. Watychowicz regarding issues relating to uncashed checks for Group 3 distribution and related communications with bank representative (Group 3). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/22/2024	AW	0.6	Communicate with bank to reissue distribution checks (Group 3) (.3); review bank account activity to determine if distribution checks were posted (Group 3) (.1); call custodian regarding mailed check (7927 Essex) (.1); communicate with J. Wine regarding next steps if no confirmation from various claimants (Group 3) (.1). Distributions
1/22/2024	JRW	0.4	Review correspondence between A. Watychowicz and bank representative regarding reissued checks (Group 3) (.1); review portal for claimant information with respect to non-negotiated checks and related communications with A. Watychowicz (Group 3) (.3). Distributions
1/23/2024	AW	0.4	Attention to tracking information from bank and communicate with claimants regarding same (Group 3) (.3); review bank account activity to determine if distribution checks were posted (Group 3) (.1). Distributions
1/23/2024	JRW	0.1	Confer with A. Watychowicz regarding claimant communications relating to non-negotiated distribution payments (Group 3). Distributions
1/24/2024	AW	0.1	Review bank account activity to determine if distribution checks were posted (Group 3). Distributions
1/25/2024	AW	0.1	Further review bank account activity to determine if distribution checks were posted (Group 3). Distributions
1/26/2024	AW	0.3	Review bank account activity to determine if distribution checks were posted (Group 3) (.1); communicate with bank representative regarding status of checks (Group 3) (.1); communicate with claimant regarding approved distribution (2909 E 78th, 7549 Essex, 8047 Manistee) (.1). Distributions
1/26/2024	JRW	0.2	Confer with A. Watychowicz regarding response to claimant inquiry regarding distributions and review and revise same (2909 E 78th, 7549 Essex, 8047 Manistee). Distributions
1/29/2024	AW	0.3	Review bank account activity to determine if distribution checks were posted and confirm same with claimant (Group 3) (.1); research entity details and related email communications with counsel (2909 E 78th, 7549 Essex, 8047 Manistee) (.2). Distributions
1/29/2024	JRW	0.2	Confer with A. Watychowicz regarding claimant inquiry and related review and comment regarding materials provided by claimant (2909 E 78th, 7549 Essex, 8047 Manistee). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/30/2024	AW	1	Review bank account activity to determine if distribution checks were posted (Group 3) (.1); contact several claimants and secondary contacts regarding distribution checks (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.8); follow up with claimant regarding approved distribution (2909 E 78th, 7549 Essex, 8047 Manistee) (.1). Distributions
1/30/2024	JRW	0.1	Review and comment on draft response to claimant inquiry (2909 E 78th, 7549 Essex, 8047 Manistee). Distributions
1/31/2024	AW	0.1	Update review of bank account activity to determine if distribution checks were posted (Group 3). Distributions

SUBTOTAL: [19.6 3,534.00]

Status Reports

1/9/2024	AW	0.3	Review activity in Receiver's and claims email account and related email to J. Wine. Status Reports
1/9/2024	JRW	0.3	Confer with K. Pritchard and A. Watychowicz regarding preparation of fourth quarter status report and exhibits. Status Reports
1/9/2024	KMP	2.6	Work on financial exhibits for 4Q2023 status report and related communications with J. Wine. Status Reports
1/10/2024	JRW	0.1	Confer with K. Pritchard regarding exhibit to status report . Status Reports
1/10/2024	KMP	3.9	Continue work on financial exhibits for 4Q2023 status report, review and annotate related spreadsheets, and related communications with J. Wine. Status Reports
1/11/2024	JRW	0.2	Confer with K. Pritchard regarding updated account balances. Status Reports
1/11/2024	KMP	4.6	Further work on financial exhibits for 4Q2023 status report, review and annotate related spreadsheets, and related communications with J. Wine. Status Reports
1/12/2024	JRW	0.1	Review draft exhibits. Status Reports
1/17/2024	JRW	1.3	Drafting of fourth quarter 2023 status report and related correspondence. Status Reports

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/18/2024	AW	0.1	Attention to section regarding communication with claimants and related email to J. Wine. Status Reports
1/18/2024	JRW	3.4	Continue working on fourth quarter 2023 status report. Status Reports
1/18/2024	KMP	0.1	Confer with J. Wine regarding 4Q2023 SFAR. Status Reports
1/19/2024	JRW	0.1	Exchange correspondence with counsel regarding case updates for status report. Status Reports
1/20/2024	JRW	0.2	Revisions to status report and related correspondence. Status Reports
1/20/2024	MR	0.6	Review and revise status report. Status Reports
1/22/2024	JRW	1.2	Review and revise fourth quarter status reports and related conferences with K. Pritchard regarding financial reporting and exhibits. Status Reports
1/22/2024	KMP	0.5	Communicate with J. Wine regarding financial issues depicted in draft status report (.1); revise and finalize financial exhibits for 4Q2023 status report and related conference with A. Watychowicz (.4). Status Reports
1/23/2024	AW	1.9	Prepare exhibits to status report and related email to J. Wine (.9); attention to draft status report and email counsel regarding proposed revisions (.8); additional revision to status report and related email to counsel (.2). Status Reports
1/23/2024	JRW	0.8	Review revisions and work with A. Watychowicz to finalize draft status report and exhibits (.7); correspondence to SEC regarding draft status report (.1). Status Reports
1/23/2024	KMP	0.1	Attention to communication with A. Watychowicz regarding exhibits to 4Q2023 status report. Status Reports
1/26/2024	JRW	0.3	Revise fourth quarter status report with respect to developments in related proceedings (.2); review further redline of status report and related correspondence to counsel (.1). Status Reports
1/26/2024	MR	0.1	Attention to revised status report. Status Reports
1/29/2024	AW	0.3	Communicate with K. Pritchard regarding review of status report and related follow up with J. Wine (.2); email counsel regarding final revisions to status report and approved exhibits (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Status Reports
1/29/2024	JRW	0.5	Correspondence to counsel and M. Rachlis regarding revisions to fourth quarter status report (.1); review redlines and further revise and finalize status report for filing (.4).
			Status Reports
1/29/2024	KMP	0.4	Review and revise draft status report and related communications with A. Watychowicz.
			Status Reports
1/29/2024	MR	0.6	Review and revise status report.
			Status Reports
1/30/2024	AW	1	Further changes to updated status report and related email to counsel (.3); communicate with K. Pritchard regarding final revisions and review of status report (.1); finalize status report, file with the Court, and email claimants regarding same (.6).
			Status Reports
1/30/2024	JRW	0.1	Review updated draft and finalized report.
			Status Reports
1/30/2024	KMP	0.4	Review final draft status report and exhibits and related communications with A. Watychowicz.
			Status Reports
1/30/2024	MR	0.1	Review revised status report.
			Status Reports
SUBTOTAL:			[26.2 5,609.00]

Tax Issues

1/10/2024	KMP	0.1	Attention to communication with tax administrator regarding tax forms .
			Tax Issues
1/16/2024	KMP	0.2	Forward 4Q2023 schedules of receipts and disbursements and property account balance spreadsheet to tax administrator in connection with preparation of tax returns.
			Tax Issues
1/16/2024	SZ	0.1	Attention to correspondence relating to Annual Return of Withheld Federal Income Tax for the 1099-R (Tax Form 945).
			Tax Issues
1/18/2024	SZ	0.3	Attention to issues surrounding tax form .
			Tax Issues
1/22/2024	SZ	0.1	Attention to correspondence relating to Annual Return of Withheld Federal Income Tax for the 1099-R (Tax Form 945).
			Tax Issues
1/30/2024	KMP	0.2	Prepare email communication to tax administrator forwarding 2023 EquityBuild form 1099 received from bank .

SUBTOTAL:

[1 125.00]

355 \$91,651.00

<u>Other Charges</u>	<u>Description</u>	
	Google Suite charges for January 2024	144.00
	Online research for January 2024	494.36
		638.36
SUBTOTAL:		[638.36]
		638.36
Total Other Charges		\$638.36

<u>Summary of Activity</u>			
	<u>Hours</u>	<u>Rate</u>	
Pritchard, Kathleen M.	18.00	140.00	\$2,520.00
Rachlis, Michael	68.60	390.00	\$26,754.00
Rak, Justyna	60.30	140.00	\$8,442.00
Watychowicz, Ania	63.00	140.00	\$8,820.00
Wine, Jodi Rosen	135.60	325.00	\$44,070.00
Stoja Zjalic	9.50	110.00	\$1,045.00

SUMMARY

Legal Services	\$91,651.00
Other Charges	\$638.36
TOTAL DUE	<hr/> \$92,289.36 <hr/> <hr/>

Rachlis Duff & Peel, LLC

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CHICAGO, ILLINOIS 60605

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

April 29, 2024

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6622168

Legal Fees for February 2024	\$68,151.00
Expenses Disbursed	<u>\$144.00</u>
Due this Invoice	\$68,295.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Accounting/Auditing</u>			
2/13/2024	KMP	0.4	Review January bank account statements and communicate with K. Duff regarding interest rates. Accounting/Auditing
2/13/2024	SZ	0.3	Exchanged correspondence relating to bank statements with K. Pritchard. Accounting/Auditing
SUBTOTAL:			[0.7 89.00]

<u>Case Administration</u>			
2/1/2024	JR	1.3	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (7201 Dorchester, 7442 Calumet). Case Administration
2/1/2024	JRW	0.5	Exchange several correspondence with claims vendor regarding functionality of claims portal and reporting (.3); confer with counsel in class action matter and generate reports regarding claims (.2). Case Administration
2/1/2024	KMP	0.2	Communicate with K. Duff and J. Wine regarding court-approved transfer of funds upon posting of earned interest. Case Administration
2/2/2024	AW	1.9	Call with claims portal representative regarding updates to platform (.2); attention to assigned tasks to improve portal and related email exchanges with J. Wine (.5); review notes and documentation to confirm claimants' claims in class action (1.2). Case Administration
2/2/2024	JR	0.5	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (7442 Calumet, 7508 Essex). Case Administration
2/2/2024	JRW	1.1	Exchange correspondence with claims vendor regarding several issues relating to claims portal functionality (.2); prepare task outline and confer with A. Watychowicz regarding generation of reports and uploading of distribution information and other data to portal and related correspondence (.6); conference call with claims vendor and A. Watychowicz regarding data import (.2); confer with A. Watychowicz regarding request from class action counsel for claim information (.1). Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/2/2024	KMP	0.6	Effectuate court-approved transfer of funds subsequent to posting of earned interest (.2); update ledgers for Receiver's accounts to reflect recent transactions (.4). Case Administration
2/3/2024	JR	0.8	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (7748 Essex). Case Administration
2/5/2024	AW	1.2	Attention to filed motion to withdraw and appearance and update contact records (.4); update resolved claims spreadsheet to reflect dates of distributions and request upload of same information to claims portal (.8). Case Administration
2/5/2024	JR	0.5	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (7508 Essex). Case Administration
2/6/2024	AW	0.1	Follow up with K. Duff regarding communications from claimants . Case Administration
2/6/2024	JR	0.8	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (7508 Essex). Case Administration
2/7/2024	AW	0.8	Communicate with claims portal representative regarding requested update (.1); prepare pleadings for upload to receivership web page and related communication with IT vendor (.7). Case Administration
2/7/2024	JR	1	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (7508 Essex). Case Administration
2/8/2024	AW	0.2	Communicate with K. Duff regarding update to mailing list (.1); communicate with portal representative regarding requested update and calculations (.1). Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/8/2024	JR	0.7	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (7546 Saginaw). Case Administration
2/9/2024	JR	0.9	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (7546 Saginaw, SSDF4). Case Administration
2/12/2024	AW	1.5	Attention to webpage updates and request additional revisions (.2); attention to email list and work to update related claims field and inclusion of secondary emails in portal (1.3). Case Administration
2/12/2024	JR	0.4	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (7546 Saginaw, 7600 Kingston). Case Administration
2/12/2024	JRW	0.1	Confer with claimants' counsel regarding former properties. Case Administration
2/13/2024	AW	1	Follow up with J. Wine regarding class action counsel request (.1); review revisions to receivership webpage and related email to IT vendor (.1); call with J. Wine regarding completed and outstanding projects (.4); update related claims field in database (.4). Case Administration
2/13/2024	JRW	0.4	Telephone conference with A. Watychowicz regarding updates to claims portal (.2); confer with A. Watychowicz regarding protocol for analysis of claims (.1); telephone conference with A. Watychowicz regarding inquiry from counsel in California class action (.1). Case Administration
2/14/2024	AW	0.5	Follow up with J. Wine regarding outstanding requests to claims database administrator (.1); request update of pleadings to receivership page (.2); email exchanges with Judge Shah's courtroom deputy regarding potential claimants' attendance at hearing (.2). Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/14/2024	JRW	1.2	Exchange correspondence with A. Watychowicz and K. Duff regarding response to claimant inquiry , review and revise same, and related review of correspondence with courtroom deputy regarding potential for claimants addressing court at hearing (.4); confer with A. Watychowicz regarding updates to portal , study correspondence regarding pending deliverables related to portal functionality and related exchange of correspondence with claims database vendor (.7); exchange correspondence with K. Duff regarding percentage of recovery calculations (.1). Case Administration
2/14/2024	MR	0.1	Attention to claims and reinstatement (5450 Indiana). Case Administration
2/15/2024	AW	0.2	Follow up communication with Judge Shah's clerk regarding claimants' access to scheduled hearing (.1); communicate with counsel regarding standard response regarding valuation (.1). Case Administration
2/15/2024	JR	0.9	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (7600 Kingston) (.4); review correspondence from J. Wine requesting to review claims portal with the latest updates relating to pre-rollovers and distributions received on property, review same (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.5). Case Administration
2/15/2024	JRW	1.1	Exchange correspondence with claims vendor regarding portal and reporting functionality (.3); confer with J. Rak and vendor regarding imported data (.1); confer with A. Watychowicz regarding claim review procedures (.2); confer with K. Duff regarding correspondence from custodian account (.1); telephone conference with counsel in class action proceeding regarding claim submissions (.4). Case Administration
2/16/2024	AW	0.3	Conference call with J. Wine and database administrator regarding database updates. Case Administration
2/16/2024	JR	0.1	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (7600 Kingston). Case Administration
2/16/2024	JRW	1.2	Exchange correspondence with custodian regarding valuations and distribution recommendations and alternate addresses (.3); confer with J. Rak regarding claims review strategy (.4); conference call with claims vendor and A. Watychowicz regarding portal functionality and related correspondence (.5). Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/19/2024	JR	0.5	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (7600 Kingston, 7656 Kingston). Case Administration
2/19/2024	JRW	0.1	Confer with J. Rak regarding analysis of claims . Case Administration
2/20/2024	KMP	0.2	Confer with A. Watychowicz regarding settlement of state court action. Case Administration
2/21/2024	AW	0.1	Attention to entered orders and communicate with K. Duff regarding same. Case Administration
2/21/2024	JR	1.3	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (7656 Kingston). Case Administration
2/22/2024	AW	0.1	Communicate with Judge Shah's courtroom deputy regarding scheduling of motion for leave to file sur-response. Case Administration
2/22/2024	JR	0.8	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (7656 Kingston, 7701 Essex). Case Administration
2/22/2024	JRW	0.1	Exchange correspondence with claims vendor regarding database functionality . Case Administration
2/23/2024	AW	0.2	Attention to Group 2 claims postings on webpage and related email to J. Wine. Case Administration
2/23/2024	JRW	0.3	Conferences with A. Watychowicz regarding notice to claimants, timing and status of proceedings, and various other matters. Case Administration
2/23/2024	KMP	0.2	Communicate with J. Wine regarding property account . Case Administration
2/26/2024	AW	0.4	Attention to filed appearance and related email to counsel (.1); communicate with database administrator regarding requested update (.1); attention to request and documentation from claimant and update records (6160 MLK, 7024 Paxton) (.2). Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/26/2024	JR	0.7	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (7748 Essex). Case Administration
2/27/2024	AW	0.9	Attention to claimant checklist and determine unsecured claims for review (.4); email claimants' motion for leave to file sur-response (.2); email IT vendor regarding update to webpage (.3). Case Administration
2/27/2024	JR	0.5	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (7748 Essex). Case Administration
2/27/2024	KMP	0.2	Communicate with EB team regarding compilation of materials for upcoming hearing and settlement conference. Case Administration
2/27/2024	SZ	0.4	Exchange correspondence relating to status hearing and settlement conference with the Receiver, J. Rak and K. Pritchard. Case Administration
2/28/2024	AW	0.1	Attention to filed appearance and related email to counsel. Case Administration
2/28/2024	JR	1.4	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (7748 Essex) (.4); communication with K. Pritchard, K. Duff and S. Zjalic regarding document production, create binders for K. Duff and M. Rachlis in preparation for the status and settlement hearing (1.0). Case Administration
2/28/2024	JRW	0.6	Confer with A. Watychowicz regarding portal updates (.2); telephone conference and related correspondence with K. Duff and A. Watychowicz regarding treatment of claims (.4). Case Administration
2/28/2024	KMP	1.4	Work with J. Rak on compilation of materials for upcoming hearing and settlement conference, and related communications with team. Case Administration
2/28/2024	SZ	0.2	Exchanged correspondence relating to materials for status hearing and settlement conference with M. Rachlis, K. Pritchard and J. Rak. Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/29/2024	AW	0.6	Request update to claims recorded in claims database (5955 Sacramento, 7024 Paxton) (.1); attention to email from claim portal administrator regarding updates and populate fields for Group 3 claimants (.5). Case Administration
2/29/2024	JRW	0.2	Exchange correspondence with claims database vendor regarding functionality upgrade and related conference with A. Watychowicz regarding data uploads. Case Administration

SUBTOTAL:

[33.6 5,987.50]

Claims Administration & Objections

2/1/2024	AW	0.2	Email claimant regarding claim (SSDF4) (.1); attention to email request from claimant and related email to counsel (5450 Indiana) (.1). Claims Administration & Objections
2/1/2024	JR	3.5	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (7201 Dorchester, 7442 Calumet). Claims Administration & Objections
2/1/2024	JRW	7	Exchange correspondence with K. Duff and A. Watychowicz regarding claimant inquiry and review and revise draft response (5450 Indiana) (.2); review and revise draft sur-reply brief (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (1.3); detailed review of claims (6801 East End, 7107 Bennett, 7442 Calumet, 7823 Essex, 816 Marquette, SSDF4) (.6); correspondence to claimants' counsel regarding continued discussions and preparation of motion (1131 E 79th, 7024 Paxton) (.1); legal research regarding sur-reply memorandum (Group 2) (3.2); further drafting of arguments for sur-reply and preparation of exhibits to same (5450 Indiana, 6160 MLK, 7749 Yates) (1.6). Claims Administration & Objections
2/1/2024	MR	1	Further review of draft response (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates). Claims Administration & Objections
2/2/2024	AW	0.3	Research and communicate with counsel regarding claimant's request (5450 Indiana). Claims Administration & Objections
2/2/2024	JR	3.2	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (109 Laramie, 7442 Calumet, 7508 Essex). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/2/2024	JRW	2.8	Confer with A. Watychowicz regarding claimant inquiry (5450 Indiana) (.1); study claim review notes, conduct further research regarding claims, and update preliminary distribution recommendations (5955 Sacramento) (2.7). Claims Administration & Objections
2/5/2024	AW	0.7	Review claims documents and research database regarding potential claim, record interest received , and related email to J. Rak (7957 Marquette). Claims Administration & Objections
2/5/2024	JR	2.3	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (109 Laramie, 7442 Calumet, 7508 Essex). Claims Administration & Objections
2/6/2024	JR	3.8	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (109 Laramie, 4511 Merrimac, 6250 Mozart, 7442 Calumet, 7508 Essex). Claims Administration & Objections
2/7/2024	AW	1.7	Communicate with K. Duff regarding claimant's request and related follow up with claimant (5450 Indiana) (.1); attention to recommendation regarding Group 1 and record unsecured claims for claimants who rolled their secured investments (Group 1, SSDF1, SSDF4, SSDF6) (1.6). Claims Administration & Objections
2/7/2024	JR	5	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (6250 Mozart, 7508 Essex, 7546 Saginaw, 7748 Essex, SSDF8). Claims Administration & Objections
2/8/2024	AW	2.6	Attention to recommendation regarding Group 2 and Group 3 and record unsecured claims for claimants who rolled their secured investments (Group 2, Group 3, SSDF1, SSDF4, SSDF6). Claims Administration & Objections
2/8/2024	JR	5.6	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (11117 Longwood, 4533 Calumet, 4611 Drexel, 6160 MLK, 7546 Saginaw, 816 Marquette, SSDF8). Claims Administration & Objections
2/9/2024	AW	0.2	Communicate with K. Duff regarding requested research and initiate project (Group 2). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/9/2024	JR	4.3	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (7546 Saginaw, SSDF1, SSDF4). Claims Administration & Objections
2/11/2024	MR	1	Review of draft sur-response and attention to related issues (Group 2). Claims Administration & Objections
2/12/2024	AW	1.1	Review prior email communications, review transcripts and pleadings and communicate with K. Duff regarding requested research and conduct research (Group 2). Claims Administration & Objections
2/12/2024	JR	4.8	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (7546 Saginaw, 7600 Kingston). Claims Administration & Objections
2/12/2024	JRW	6.4	Review and revise sur-reply memorandum (Group 2) (1.4); factual research and drafting of argument regarding claims (6949 Merrill) (2.2); review and respond to comments regarding Group 5 recommendations and conduct additional research regarding same (4520 Drexel, SSDF1) (2.8). Claims Administration & Objections
2/12/2024	MR	4.5	Further review of sur-response and follow up (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.4); review of issues on various claims associated with recommendations (310 E 50th, 1120 Bingham, 4520 Drexel, 5001 Drexel, 7300 St Lawrence) (.5); review of claim notes for recommendations (6437 Kenwood) (1.8); review of claim notes for recommendations (8100 Essex) (.4); review of claim notes for recommendations (5955 Sacramento) (1.4). Claims Administration & Objections
2/13/2024	AW	3.8	Review claims and update records to reflect unsecured claims field (5450 Indiana, 7201 Constance, 7749 Yates) (.2); review claims against property and fund and update pre-rollover distributions (4520 Drexel, SSDF1) (1.1); continued review of claims and update recommendations for property (7026 Cornell) (2.1); review and confirm recommendations for properties (7237 Bennett, 7834 Ellis) (.4). Claims Administration & Objections
2/13/2024	JR	4.3	Conduct analysis of distributions received, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and maximum potential distributions (7600 Kingston). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/13/2024	JRW	4.1	<p>Telephone conference with A. Watychowicz regarding analysis of Group 4 claims (Group 4) (.1); confer with counsel for claimants , K. Duff and M. Rachlis regarding request for conference with court and related correspondence to courtroom deputy (1131 E 79th, 7024 Paxton) (.4); review redlines and further drafting and revision of sur-reply memorandum (Group 2) (2.3); factual research and confer with J. Rak regarding claims-related amount (1131 E 79th) (.2); confer with M. Rachlis and K. Duff regarding analysis of claims (4520 Drexel) (.3); confer with M. Rachlis and K. Duff regarding legal arguments in draft sur-reply memorandum (Group 2) (.2); confer with K. Duff and M. Rachlis regarding claims process and status (Group 4, Group 5) (.3); further discussion with K. Duff and M. Rachlis regarding claims issues (Group 2) (.3).</p> <p>Claims Administration & Objections</p>
2/13/2024	MR	3.1	<p>Further review and revise Group 2 sur-response (Group 2) (1.4); confer with K. Duff and J. Wine regarding analysis of claims issues for sur-reply (Group 2) (.2); confer with J. Wine and K. Duff regarding analysis of claims (4520 Drexel) (.3); confer with J. Wine and K. Duff regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2); confer with K. Duff and J. Wine regarding efforts toward resolution of claims (1131 E 79th, 7024 Paxton) (.2); further discussion with K. Duff and J. Wine regarding claims issues (Group 2) (.3); review materials regarding funds issue (1131 E 79th) (.1); meeting with J. Wine and claimant's counsel regarding communications with court on settlement conference (1131 E 79th, 7024 Paxton) (.4).</p> <p>Claims Administration & Objections</p>
2/14/2024	AW	3.2	<p>Follow up with counsel regarding claim percentage and draft email response (5450 Indiana) (.2); review and confirmation of revisions to recommendation on Group 4 property (7834 Ellis) (2.8); communicate with J. Wine regarding confirmed recommendations (7026 Cornell, 7237 Bennett, 7834 Ellis) (.2).</p> <p>Claims Administration & Objections</p>
2/14/2024	JRW	6	<p>Review materials from J. Rak regarding funds issue (1131 E 79th) (.1); exchange correspondence with courtroom deputy and counsel for claimants regarding scheduling of conference (1131 E 79th, 7024 Paxton) (.1); study claim review notes, conduct further research regarding claims, and update preliminary distribution recommendations (6001 Sacramento) (5.8).</p> <p>Claims Administration & Objections</p>
2/15/2024	AW	4.5	<p>Communicate with counsel and email claimant regarding request to reinstate claim (5450 Indiana) (.2); review claim and communicate with J. Wine regarding proposed revised recommendation (701 S 5th) (.7); review and confirmation of revisions to recommendation on Group 4 properties (11117 Longwood, 701 S 5th) (3.6).</p> <p>Claims Administration & Objections</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/15/2024	JR	3.5	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (109 Laramie, 3915 Kimball, 5209 Warwick, 7600 Kingston). Claims Administration & Objections
2/15/2024	JRW	6.6	Study claims and update claims analysis (4930 Cornelia, 6217 Dorchester, 6250 Mozart, 6548 Campbell, 7026 Cornell, 7255 Euclid, 7834 Ellis, SSDF4) (1.2); additional correspondence with claimants' counsel and courtroom deputy regarding scheduling of conference (1131 E 79th, 7024 Paxton) (.1); review court order and related correspondence with claimants' counsel (5450 Indiana, 7749 Yates) (.1); telephone conference with A. Watychowicz regarding claim analysis (701 S 5th) (.2); export worksheet and review A. Watychowicz recommendations regarding Group 4 properties (701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis) (.7); study claim review notes, conduct further research regarding claims, and update preliminary distribution recommendations (7026 Cornell) (4.3). Claims Administration & Objections
2/15/2024	MR	0.3	Attention to emails and issues for upcoming hearing (set65) (.2); attention to email and correspondence regarding claimants' counsel (5450 Indiana, 7749 Yates) (.1). Claims Administration & Objections
2/16/2024	AW	4	Review claims, detailed notes and preliminary recommendation regarding claims (7748 Essex, 7953 Marquette, 8326 Ellis) (3.8); review files and claims and email counsel regarding recorded claims (4533 Calumet) (.1); review revised recommendation and related email to J. Wine (7026 Cornell) (.1). Claims Administration & Objections
2/16/2024	JR	4.3	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (109 Laramie, 3915 Kimball, 4611 Drexel, 5209 Warwick, 7600 Kingston). Claims Administration & Objections
2/16/2024	JRW	5.3	Continue studying claim review notes, conducting further research regarding claims and analysis, and update preliminary distribution recommendations (7026 Cornell) (3.9); review draft response and confer with K. Duff regarding claimant inquiry (5450 Indiana) (.2); confer with K. Duff regarding correspondence from potential plaintiff's counsel in state court action (4533 Calumet) (.1); review claim and related communications with J. Rak (7600 Kingston) (.2); study institutional lender claim against property (5001 Drexel) (.9). Claims Administration & Objections
2/16/2024	MR	1	Additional work on sur-response brief (Group 2). Claims Administration & Objections
2/18/2024	MR	1	Further work on draft sur-response brief (Group 2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
2/19/2024	JR	3.6	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (6250 Mozart, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7957 Marquette, SSDF8) (3.5); correspondence with J. Wine requesting guidance on complex claims (6250 Mozart, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7957 Marquette, SSDF8) (.1).
			Claims Administration & Objections
2/19/2024	JRW	8	Continued drafting and revision of sur-response memorandum (Group 2) (2.6); prepare analysis of institutional lender claim for Group 5 position statement (5001 Drexel) (.9); further attention to response to claimant inquiry (5450 Indiana) (.1); study claim review notes, further research and analysis regarding claims, update preliminary distribution recommendations, and related correspondence to K. Duff and M. Rachlis (7237 Bennett) (3.8); detailed review of claims (SSDF4) (.5); correspondence to team regarding EquityBuild record (7026 Cornell) (.1).
			Claims Administration & Objections
2/19/2024	KMP	0.3	Review records and communicate with J. Wine regarding property accounts (310 E 50th, 4520 Drexel, 5001 Drexel, 7300 St Lawrence).
			Claims Administration & Objections
2/19/2024	MR	2.5	Attention to claim (5450 Indiana) (.2); attention to worksheet and related issues (5001 Drexel) (.2); attention to e-mail regarding EB records and claim review (7026 Cornell) (.1); further attention to Group 2 submission (Group 2) (2.0).
			Claims Administration & Objections
2/20/2024	AW	4.1	Attention to request from claimants and email response regarding required documents to change records (7508 Essex, 8100 Essex, SSDF4) (.1); start review of claim (7656 Kingston, 7823 Essex) (.6); review claims, detailed notes and preliminary recommendation regarding claims (7656 Kingston, 7701 Essex, 7748 Essex, 8326 Ellis, SSDF4) (3.1); attention to draft sur-response regarding Receiver's submission and potential exhibits (Group 2) (.1); review claims and records, communicate with K. Pritchard regarding lawsuit and email J. Wine regarding settled lawsuit (7110 Cornell) (.2).
			Claims Administration & Objections
2/20/2024	JR	0.2	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (6250 Mozart, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7957 Marquette, SSDF8).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/20/2024	JRW	5.5	Exchange correspondence with custodian regarding status report submissions (defer) (.1); review redlines and further revise draft sur-response brief and related communications (Group 2) (1.7); confer with A. Watychowicz regarding exhibits to sur-response (1700 Juneway, 5450 Indiana, 7749 Yates) (.3); begin studying claim review notes, conducting further research regarding claims and analysis, and updating preliminary distribution recommendations (7834 Ellis) (1.9); conference with K. Duff regarding potential claim and related research (4533 Calumet) (.7); exchange correspondence with claimant and related correspondence with K. Duff and M. Rachlis regarding analysis of claim (1102 Bingham) (.2); review claim analysis and related communications with J. Rak (6250 Mozart, 7546 Saginaw, 7600 Kingston, SSDF8) (.5); confer with A. Watychowicz regarding claims (defer) (.1).
			Claims Administration & Objections
2/20/2024	MR	1.1	Further review and revise sur-response submission (Group 2) (1.0); attention to emails regarding claim (1102 Bingham) (.1).
			Claims Administration & Objections
2/21/2024	AW	4.4	Review claims and notify claimant of proposed grouping (SSDF1) (.1); continued review of claim , create spreadsheet , and related email to J. Wine (4577 Lawrence, 6217 Dorchester, 7656 Kingston, 7750 Muskegon, 7823 Essex) (1.6); call with clerk regarding online submissions and related email exchanges with counsel (5450 Indiana) (.5); attention to sur-response regarding Receiver's submission, motion to file same, and email J. Wine regarding proposed revisions and potential exhibits (Group 2) (2.1); attention to email from claimant and follow up email to J. Wine (8326 Ellis) (.1).
			Claims Administration & Objections
2/21/2024	JR	4.2	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (6250 Mozart, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7957 Marquette, SSDF8).
			Claims Administration & Objections
2/21/2024	JRW	5.1	Review additional redlines and further revision of sur-response brief (Group 2) (2.6); exchange correspondence with counsel for claimants regarding motion for leave to file sur-response brief (Group 2) (.2); drafting and revision of motion for leave to file sur-response (Group 2) (.5); review correspondence between claimants' counsel and courtroom deputy, and court's amended order (5450 Indiana, 7749 Yates) (.1); continued review and analysis of claims and updating of preliminary distribution recommendations (7834 Ellis) (1.1); review pro se filings and related communications with team, claimants' counsel, and courtroom deputy (5450 Indiana) (.3); preparation of exhibits for sur-response (1700 Juneway) (.2); attention to claimant inquiry regarding distribution of asset (8326 Ellis) (.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/21/2024	MR	2.3	Attention to submission of sur-response, motion for leave and communications regarding same (Group 2) (2.0); attention to claimant's filing (5450 Indiana) (.3). Claims Administration & Objections
2/22/2024	AW	4.5	Review prior emails from claimant, communicate with J. Wine regarding proposed response, and email claimant regarding change of custodian (8326 Ellis) (.2); follow up with claimant regarding remaining claims (4611 Drexel, 7255 Euclid, 7748 Euclid) (.1); attention to claim and custodian documentation from claimants and related uploads and updates to claims portal and files (7508 Essex, 8100 Essex, SSDF4) (.5); draft email to Group 2 claimants regarding filed request, related communication with counsel, and email claimant regarding recent filing (5450 Indiana) (.2); continued work on motion for leave to file and sur-response in support of Receiver's submission and email counsel regarding final revisions and potential exhibits (Group 2) (2.4); work with J. Wine to finalize motion, sur-response and exhibits and file with the Court (Group 2) (1.1). Claims Administration & Objections
2/22/2024	JR	4.5	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (4611 Drexel, 7701 Essex, 7656 Kingston, 7748 Essex). Claims Administration & Objections
2/22/2024	JRW	6.4	Study claims and related communications with A. Watychowicz (4755 St Lawrence, 6217 Dorchester, 7546 Saginaw, 7600 Kingston) (.6); telephone conference with A. Watychowicz regarding claims issue (7508 Essex, 8100 Essex, SSDF4) (.1); review citations and exhibits to sur-response brief, related communications with A. Watychowicz, final revisions to motion and brief (Group 2) (2.0); continue studying claim review notes and conducting further research and analysis regarding claims, update preliminary distribution recommendations, and related correspondence to K. Duff and M. Rachlis (7834 Ellis) (2.8); telephone conference with claimant regarding Receiver's analysis of claim and potential resolution of same (1102 Bingham) (.6); correspondence to claimants' counsel regarding filing of contested motion (Group 2) (.1); telephone conference with counsel for potential claimant regarding potential claim (4533 Calumet) (.2). Claims Administration & Objections
2/22/2024	MR	2	Further attention to edits to brief, review exhibits and follow up regarding same and other exchanges regarding filing (Group 2) (1.8); attention to claimant's motion (5450 Indiana) (.2). Claims Administration & Objections
2/23/2024	JR	4.5	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7748 Essex).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
2/23/2024	JRW	5.9	Correspondence to team regarding conference with claimant regarding potential resolution of claim (1102 Bingham) (.1); study claim review notes, further research and analysis regarding claims, update preliminary distribution recommendations, and related correspondence to K. Duff and M. Rachlis (701 S 5th) (2.2); study proof of claim and prepare analysis of claim for Group 5 position statement (4520 Drexel) (1.3); analysis of funds available for distribution and related correspondence with K. Duff (1102 Bingham) (.3); telephone and email communications with J. Rak regarding claim analysis and related review of claims (7546 Saginaw, 7748 Essex, CCF2) (.3); study proofs of claim and prepare analysis of claims for Group 5 position statement (310 E 50th, 7300 St. Lawrence) (1.7).
			Claims Administration & Objections
2/23/2024	MR	0.3	Attention to issues raised regarding claim (1102 Bingham).
			Claims Administration & Objections
2/24/2024	MR	5.2	Attention to claims and recommendations (6001 Sacramento, 701 S 5th, 7237 Bennett, 7834 Ellis).
			Claims Administration & Objections
2/26/2024	AW	3.5	Attention to email from claimant, research claim and database, communications with J. Wine regarding claim and proposed response to claimant, and email claimant regarding same (5450 Indiana, 4611 Drexel, 5955 Sacramento, 6437 Kenwood, 7201 Dorchester, 7237 Bennett, SSDF4) (.7); call with J. Wine regarding pre-rollover calculations (7656 Kingston, 7750 Muskegon, 7823 Essex) (.1); communicate with J. Wine regarding recommendations and draft submission (Group 4, Group 5) (.2); review spreadsheets and communicate with J. Wine regarding status of review (Group 4) (1.2); draft template submission for claimants and related email to J. Wine (Group 4) (1.3).
			Claims Administration & Objections
2/26/2024	JR	4.7	Conduct analysis of distributions received, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and maximum potential distributions (4611 Drexel, 7748 Essex).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/26/2024	JRW	6.8	Review claims , conduct database research, and related exchanges with A. Watychowicz (4611 Drexel, 5450 Indiana, 5955 Sacramento, 6437 Kenwood, 7201 Dorchester, 7237 Bennett, SSDF4) (.7); confer with A. Watychowicz on Group 4 submission, review and revise draft of same (Group 4) (2.0); confer with A. Watychowicz regarding claim (7656 Kingston, 7750 Muskegon, 7823 Essex) (.1); study claim review notes, further research and analysis regarding claims, update preliminary distribution recommendations, and related correspondence to K. Duff and M. Rachlis (11117 Longwood) (3.3); study claim review notes, further research and analysis regarding claims, update preliminary distribution recommendations, and related correspondence to K. Duff and M. Rachlis (431 E 42nd) (.4); report to K. Duff and M. Rachlis regarding status of claims process (Group 4, Group 5) (.3).
			Claims Administration & Objections
2/26/2024	MR	1.7	Review and work on draft submission (Group 4) (1.0); attention to claims (431 E 42nd) (.2); start review of draft recommendations and notes regarding claims (11117 Longwood) (.5).
			Claims Administration & Objections
2/27/2024	AW	3	Review claims and detailed notes and recommendation regarding same (400 Kilbourn, 7107 Bennett) (.9); continued review of split claim and records and update recommendation (7051 Bennett, 7107 Bennett) (.7); review recommendations and revise Receiver's submission (Group 4) (1.3); email response to claimant regarding valuation (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.1).
			Claims Administration & Objections
2/27/2024	JR	5.2	Conduct analysis of distributions received, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and maximum potential distributions (7748 Essex).
			Claims Administration & Objections
2/27/2024	JRW	6.2	Review and revise draft status report to appellate court and related communications with team and claimants' counsel (1131 E 79th, 7024 Paxton) (.2); attention to claimant inquiry (defer) (.1); exchange correspondence with K. Duff regarding discussion regarding potential resolution of claim (1102 Bingham) (.1); review and respond to comments on distribution recommendations (5001 Drexel) (1.8); review and respond to comments on distribution recommendations (7300 St Lawrence) (1.2); review and respond to comments on distribution recommendations (310 E 50th) (.4); review redlines and further revise draft Group 4 submission (Group 4) (2.3); review and comment on claim issue (6437 Kenwood) (.1).
			Claims Administration & Objections
2/27/2024	MR	3	Attention to status report regarding properties (1131 E 79th, 7024 Paxton) (.2); review further issues and comments on Group 5 recommendations (Group 5) (.8); further work and attention to Group 4 submission and related emails and issues (Group 4) (.7); further review of claims for property (11117 Longwood) (1.3).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/28/2024	AW	3.2	Attention to email from claimant regarding status of claims and related email response (1700 Juneway, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7625 East End, 7656 Kingston, 7749 Yates) (.1); complete review of recommendations and revisions to Receiver's submission (Group 4) (2.9); communicate with J. Wine regarding unsecured claims (5955 Sacramento, 7024 Paxton) (.2). Claims Administration & Objections
2/28/2024	JR	1.8	Conduct analysis of distributions received, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and maximum potential distributions (7748 Essex). Claims Administration & Objections
2/28/2024	JRW	2.1	Prepare for upcoming hearing (set65) (.8); research for Group 4 submission (Group 4) (.3); prepare for settlement conference (Group 9) (.7); review and begin research regarding comment on distributions sheet (6437 Kenwood) (.2); exchange correspondence with claimants' counsel and confer with K. Duff and M. Rachlis regarding outreach to discuss potential resolution of claim (6160 MLK) (.1). Claims Administration & Objections
2/28/2024	MR	0.7	Prepare for upcoming hearing (set65) (.6); attention to meeting with claimant's counsel (6160 MLK) (.1). Claims Administration & Objections
2/29/2024	AW	1.7	Attention to email approving process to update claims, review claims and detailed notes regarding same and recommendation (5955 Sacramento, 7024 Paxton) (1.2); call with M. Rachlis regarding claims process, timing and potential completion of same (set65) (.5). Claims Administration & Objections
2/29/2024	JR	3	Conduct analysis of distributions received, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and maximum potential distributions (7748 Essex). Claims Administration & Objections

Date	Indiv	Hours	Description
2/29/2024	JRW	5.7	Update spreadsheet and notes regarding upcoming settlement conference and related exchange with M. Rachlis (Group 9) (.5); review redlines and revise Group 4 submission (Group 4) (1.7); review and respond to comments on distribution recommendations (6437 Kenwood) (.4); review and respond to comments on distribution recommendations (8100 Essex) (1.1); review and respond to comments on distribution recommendations (5955 Sacramento) (.6); study claims analysis spreadsheet and EquityBuild records and confer with A. Watychowicz regarding same (5955 Sacramento, 7024 Paxton, 7026 Cornell, SSDF1) (.4); conference with claimants' counsel and M. Rachlis regarding potential resolution of claim and related follow-up call with M. Rachlis (6160 MLK) (.3); confer with M. Rachlis regarding Group 5 submission (Group 5) (.1); confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1); confer with M. Rachlis and K. Duff regarding schedule for claims (Group 4, Group 5) (.1); confer with M. Rachlis and K. Duff regarding submission relating to late claim (Group 2) (.1); confer with M. Rachlis and K. Duff to prepare for upcoming settlement conference (1131 E 79th, 7024 Paxton) (.2); confer with M. Rachlis and K. Duff regarding motion for leave to submit sur-reply on claims (Group 2) (.1).
			Claims Administration & Objections
2/29/2024	JRW	2.6	Confer with M. Rachlis and K. Duff regarding communications with claimants' counsel regarding considerations relating to potential resolution of claims (6160 MLK) (.2); confer with M. Rachlis and K. Duff regarding communications with claimants' counsel regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1); confer with M. Rachlis and K. Duff regarding process and timing for determination of claims (Group 6, Group 7) (.6); work on timeline and recommended schedule for future claim groups (Group 6, Group 7) (.7); further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6); update analysis of account balance and claims against property (6160 MLK) (.2); telephone conference with claimants' counsel regarding potential resolution of claims (6160 MLK) (.1); correspondence to J. Rak regarding claims (6437 Kenwood, 7237 Bennett) (.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/29/2024	MR	5.1	Review material regarding claimant's file and prepare for upcoming meeting and related follow up (1131 E 79th, 7024 Paxton) (.6); review various items and prepare for upcoming hearing (set65) (2.0); conference with A. Watychowicz (set65) (.5); conference with J. Wine, and claimant's counsel regarding resolution of claim (6160 MLK) (.3); confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1); confer with K. Duff and J. Wine regarding schedule for claims (Group 4, Group 5) (.1); confer with K. Duff and J. Wine regarding submission relating to late claim (Group 2) (.1); confer with K. Duff and J. Wine regarding approach to resolution of claims and seeking court approval (1131 E 79th, 7024 Paxton) (.2); confer with K. Duff and J. Wine regarding motion for leave to submit surreply on claims (Group 2) (.1); confer with K. Duff and J. Wine regarding communications with claimants' counsel regarding potential resolution of claims (6160 MLK) (.2); confer with K. Duff and J. Wine regarding communications with claimants' counsel regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1); confer with K. Duff and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6); attention to claimant's submission (5450 Indiana) (.2).

Claims Administration & Objections

SUBTOTAL:		[251.6	61,286.50]
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Distributions

2/1/2024	AW	0.7	Review bank accounts' activity to determine if distribution checks were posted and confirm same with claimant (Group 3) (.1); call claimants regarding distribution checks and related follow up with counsel (Group 3) (.6).
Distributions			
2/2/2024	AW	0.3	Attention to request from claimants and research regarding entity , related communications with J. Wine, and email to claimants with request to provide documents (3030 E 79th, 7301 Stewart, 7500 Eggleston).
Distributions			
2/2/2024	JRW	0.2	Exchange correspondence with A. Watychowicz regarding entity status and request for reissuance of distribution check (3030 E 79th, 7301 Stewart, 7500 Eggleston).
Distributions			
2/5/2024	AW	0.3	Review bank accounts' activity to determine if distribution checks were posted (Group 3) (.1); communicate with K. Duff regarding request from claimant to reissue check and provided documents (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1); communicate with K. Duff regarding distribution check (2909 E 78th, 7549 Essex, 8047 Manistee) (.1).

Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/6/2024	AW	0.2	Review bank accounts' activity to determine if distribution checks were posted (Group 3) (.1); communicate with claimant's counsel regarding distribution check (2909 E 78th, 7549 Essex, 8047 Manistee) (.1). Distributions
2/7/2024	AW	1.3	Review bank accounts' activity to determine if distribution checks were posted (Group 3) (.1); communicate with claimant and bank regarding reissuance of check (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.2); review records and detailed update to K. Duff and J. Wine regarding distribution checks (Group 3) (.4); extensive research and follow up communications with K. Duff regarding contact information (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.6). Distributions
2/8/2024	AW	0.5	Review bank accounts' activity to determine if distribution checks were posted (Group 3) (.1); communicate with bank regarding reissuance of check and follow up regarding same (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.2); call secondary contact regarding distribution check and related communication with K. Duff (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.2). Distributions
2/9/2024	AW	0.1	Review check details and communicate with bank regarding same (3030 E 79th, 7301 Stewart, 7500 Eggleston). Distributions
2/12/2024	AW	0.2	Communicate with K. Duff regarding distribution, draft letter to claimant, and related email and mail correspondence (3030 E 79th, 7301 Stewart, 7500 Eggleston). Distributions
2/12/2024	JRW	0.1	Confer with A. Watychowicz regarding distributions (Group 3). Distributions
2/13/2024	AW	0.1	Review bank accounts' activity to determine if distribution checks were posted (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee). Distributions
2/13/2024	JRW	0.1	Telephone conference with A. Watychowicz regarding claimant inquiries relating to distributions (Group 3). Distributions
2/22/2024	AW	0.1	Review bank accounts' activity to determine if distribution checks were posted (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee). Distributions
2/27/2024	AW	0.3	Review bank activity and communicate with K. Duff and J. Wine regarding outstanding distribution checks (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/27/2024	KMP	0.4	Review property account records and revise spreadsheet relating to potential Group 4 distribution, and related communication with J. Wine (Group 4). Distributions
2/29/2024	AW	0.2	Email claimants regarding distribution checks (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee). Distributions

SUBTOTAL:

	5.1	788.00
	291	\$68,151.00

Other Charges	Description	
	Google Suite charges for February 2024	144.00

SUBTOTAL:	[144.00]

Total Other Charges		\$144.00

Summary of Activity			
	Hours	Rate	
Pritchard, Kathleen M.	3.90	140.00	\$546.00
Rachlis, Michael	35.90	390.00	\$14,001.00
Rak, Justyna	89.40	140.00	\$12,516.00
Watychowicz, Ania	61.10	140.00	\$8,554.00
Wine, Jodi Rosen	99.80	325.00	\$32,435.00
Stoja Zjalic	0.90	110.00	\$99.00

SUMMARY

Legal Services	\$68,151.00
Other Charges	\$144.00
TOTAL DUE	<hr/> \$68,295.00 <hr/> <hr/>

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

April 30, 2024

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6622169

Legal Fees for March 2024	\$67,718.50
Expenses Disbursed	<u>\$1,258.55</u>
Due this Invoice	\$68,977.05

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Accounting/Auditing</u>			
3/7/2024	KMP	0.4	Review bank records and update Receiver's account ledgers. Accounting/Auditing
3/15/2024	KMP	0.9	Review February interest posting to Receiver's and property accounts and verify to statements. Accounting/Auditing
3/18/2024	KMP	0.3	Update Receiver's account ledgers to reflect recent transactions. Accounting/Auditing
SUBTOTAL:			[1.6 224.00]

<u>Case Administration</u>			
3/1/2024	AW	0.8	Attend audio hearing before Judge Shah (.7); attention to entered order and update deadlines for Groups 4-7 and 9 (.1). Case Administration
3/4/2024	AW	0.4	Email counsel regarding claimant's representation (.1); prepare pleadings for upload and communicate with IT vendor regarding update to web page (.3). Case Administration
3/4/2024	JRW	0.2	Confer with claims vendor regarding database functionality issues. Case Administration
3/5/2024	AW	0.3	Email claimants regarding entered order and scheduled hearing. Case Administration
3/5/2024	JR	0.9	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (7957 Marquette). Case Administration
3/6/2024	JR	0.5	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (7957 Marquette, 816 Marquette). Case Administration
3/6/2024	JRW	0.2	Confer with claims vendor regarding database functionality issues. Case Administration
3/7/2024	JR	1.2	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (816 Marquette, 8201 Kingston). Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/8/2024	AW	0.8	Communicate with J. Wine regarding export of data from database to create mailing lists, multiple email exchanges with claims vendor, updates to current mailing list . Case Administration
3/8/2024	JR	1	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (8201 Kingston, 8326 Ellis). Case Administration
3/8/2024	JRW	1.3	Confer with A. Watychowicz regarding email distribution lists and importing secondary addresses to portal and related review of spreadsheet and revision of correspondence (.4); study sample report and related correspondence with claims vendor regarding database functionality (.9). Case Administration
3/8/2024	KMP	0.2	Communicate with J. Wine and A. Watychowicz regarding issues relating to discovery . Case Administration
3/11/2024	AW	0.4	Request update of pleadings to Receivership web page (.3); update docket regarding presentment of motion to approve settlement (.1). Case Administration
3/11/2024	JR	0.7	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (8326 Ellis). Case Administration
3/11/2024	JRW	0.1	Correspondence with claims vendor and A. Watychowicz regarding portal updates. Case Administration
3/12/2024	AW	0.4	Attention to order granting motion to approve settlement and related email communication with counsel (.1); follow up with IT vendor regarding update to Receivership web page and additional pleadings (.1); communicate with claims vendor regarding report generating (.1); communicate with J. Wine regarding successful email import (.1). Case Administration
3/12/2024	JR	0.3	Correspondence with J. Wine requesting payment information to property management company from closing, provide requested information. Case Administration
3/12/2024	JRW	0.5	Correspondence to courtroom deputy regarding court order (.2); confer with A. Watychowicz regarding portal updates and related research regarding claim numbers (.3). Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/13/2024	JRW	0.3	Confer with K. Duff and M. Rachlis regarding potential strategy issue (.1); review report from vendor and related conference with A. Watychowicz regarding claimant service lists (.1); review court order and confer with K. Duff and K. Pritchard regarding transfer of residual interest and closing of accounts (.1). Case Administration
3/13/2024	KMP	0.2	Attention to entry of order approving transfers of funds remaining in settled property accounts to Receiver's account and related communications with K. Duff and J. Wine. Case Administration
3/13/2024	MR	0.1	Conference with J. Wine and K. Duff regarding settlement. Case Administration
3/14/2024	AW	0.3	Attention to filed motion to approve settlement and email same to claimants. Case Administration
3/14/2024	AW	0.6	Another follow up with IT vendor regarding update to Receivership web page and request to include additional pleadings (.1); attention to filed motion to approve settlement, communicate with counsel regarding proposed email to claimants, and email claimants regarding same and details of presentment (.4); follow up with claims vendor regarding generation of reports (.1). Case Administration
3/14/2024	JRW	0.1	Confer with A. Watychowicz regarding claim numbers and property addresses . Case Administration
3/15/2024	AW	0.1	Attention to order regarding motion to approve settlement agreement , email counsel regarding same, and related docket update. Case Administration
3/15/2024	JRW	0.2	Exchange correspondence with claims vendor regarding database upgrade and logic (.1); exchange correspondence with K. Duff regarding database functionality (.1). Case Administration
3/18/2024	AW	0.1	Communicate with database administrator regarding generation of contact list. Case Administration
3/19/2024	AW	0.2	Attention to webpage and email IT vendor with follow up request to update same (.1); communicate with counsel regarding filed appearances for claimant (.1). Case Administration
3/20/2024	AW	0.3	Communicate with counsel regarding draft email to claimants serving Receiver's submissions (Group 4, Group 5) (.1); email claimants filed submissions (Group 4, Group 5) (.2). Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/20/2024	JR	2.7	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (8326 Ellis, SSDF1). Case Administration
3/20/2024	JRW	0.1	Exchange correspondence with class counsel in California action regarding claims analysis. Case Administration
3/21/2024	AW	0.3	Attention to order granting Receiver's motion to approve settlement and related email to counsel (.1); prepare pleadings for upload to web page and request update from IT vendor (.2). Case Administration
3/21/2024	JR	2.3	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (8326 Ellis). Case Administration
3/22/2024	AW	0.5	Attention to email from claimant updating mailing address and related records update (.1); emailed filed motion for extension to claimants and counsel (Group 6, Group 7) (.3); attention to mailing list and follow up with J. Wine regarding service (.1). Case Administration
3/25/2024	AW	0.6	Attention to order extending deadlines for Group 6 and Group 7 and related email to counsel (.1); communicate with counsel and support staff regarding file management and next steps (.2); follow up with IT vendor regarding request to upload pleadings to Receivership web page (.1); communicate with J. Wine regarding previous procedure on service of position statements (.1); communicate with counsel regarding email from claimant requesting clarification of prior email regarding class action (.1). Case Administration
3/25/2024	JRW	0.1	Attention to claimant inquiry regarding class action. Case Administration
3/26/2024	AW	0.4	Attention to email from claimant's beneficiary regarding change of address, related update to contact records (.1); communicate with J. Wine and claimant regarding claimant's beneficiary and received documents and update claimant's records (.2); communicate with claimant regarding class action proceedings (.1). Case Administration
3/26/2024	JR	0.2	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (8326 Ellis). Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/26/2024	JRW	0.4	Confer with A. Watychowicz regarding mailing lists (.1); confer with claims vendor regarding outstanding issues relating to claims database (.3). Case Administration
3/28/2024	AW	0.2	Request update to receivership web page (.1); attention to order approving Groups 6 and 7 schedule and email counsel regarding same and forward proposed orders (.1). Case Administration
3/28/2024	JR	0.3	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (8326 Ellis). Case Administration
3/28/2024	JRW	0.2	Confer with A. Watychowicz regarding emails (.1); confer with K. Duff regarding transfer of residual interest (.1) Case Administration
3/29/2024	JR	0.4	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (8326 Ellis). Case Administration
3/29/2024	JRW	0.9	Exchange correspondence with claims vendor regarding report generation (.2); generate reports regarding claims (.7). Case Administration
SUBTOTAL:			[22.3 3,998.00]

Claims Administration & Objections

3/1/2024	AW	1.8	Update records to reflect claim was reinstated and related email to claimant (5450 Indiana) (.3); attention to email from J. Wine regarding review of files and start review (4520 Drexel, 5001 Drexel) (.6); craft email to claimant following hearing before Judge Shah and related email to counsel (3074 Cheltenham, 5450 Indiana, 6437 Kenwood, 7749 Yates, 8326 Ellis, SSDF4) (.2); call with J. Wine regarding framing report and standard discovery for next groups (Group 6, Group 7) (.2); review claim and communicate with J. Wine regarding records (5450 Indiana) (.5). Claims Administration & Objections
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<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/1/2024	JRW	2.9	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2); additional preparation for court hearing (set65) (.3); appearance in court for status hearing and rulings (set65) (.7); conference with Judge Shah, claimants' counsel, M. Rachlis and K. Duff regarding process for resolution of claims (Group 9) (.5); conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2); confer with M. Rachlis and A. Watychowicz regarding title company productions (4520 Drexel, 5001 Drexel) (.2); review proof of claim, and confer with M. Rachlis regarding documents provided (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); attention to claimant inquiries and related research (defer) (.2); confer with A. Watychowicz regarding revision of Group 2 distribution sheet to add claim and related review of EquityBuild records (5450 Indiana) (.2); exchange correspondence with claimant's counsel regarding potential resolution of claim and confer with K. Duff and M. Rachlis regarding same (6949 Merrill) (.2).
			Claims Administration & Objections
3/1/2024	KMP	0.4	Compile financial information for potential settlement of property claims and related communications with K. Duff, M. Rachlis and J. Wine (6949 Merrill).
			Claims Administration & Objections
3/1/2024	MR	4.3	Prepare for and attend hearing (set65) (2.2); conference regarding scheduling of claims with J. Wine (Groups 6, Group 7, Group 8) (.2); participate in meeting with counsel for claimant with court and counsel (1131 E 79th, 7024 Paxton) (.5); follow up regarding claims process with K. Duff and J. Wine (set65) (.2); attention to submission to 7th Circuit and related order (1131 E 79th, 7024 Paxton) (.1); attention to issues regarding potential resolution of claim and related conference with J. Wine and K. Duff (6949 Merrill) (.2); attention to certain issues regarding title company productions and related conference with J. Wine (4520 Drexel, 5001 Drexel) (.2); attention to proof of claims and list of materials provided and related conference with J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); attention to issues regarding draft discovery (Group 6, Group 7) (.5).
			Claims Administration & Objections
3/4/2024	AW	2.2	Prepare email to claimant regarding case administration issue (7201 Constance) (.1); email claimant regarding claims process and timing (3074 Cheltenham, 5450 Indiana, 6437 Kenwood, 7749 Yates, 8326 Ellis, SSDF4) (.1); research regarding claims issue and related communications with J. Wine (5450 Indiana) (1.6); research regarding potential claimant and related email to counsel (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.4).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/4/2024	JR	3.4	Conduct analysis of distributions received, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and maximum potential distributions, conduct database search (7957 Marquette). Claims Administration & Objections
3/4/2024	JRW	5.7	Confer with A. Watychowicz regarding claims analysis and related review of materials (5450 Indiana) (.2); confer with K. Duff regarding response to inquiry and related correspondence to claimants' counsel (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.3); begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1); review and respond to comments on distribution recommendations (6001 Sacramento) (1.4); review and respond to comments on distribution recommendations (7026 Cornell) (1.1); review and respond to comments on distribution recommendations (7237 Bennett) (1.2); review and respond to comments on distribution recommendations (7834 Ellis) (.1); review and respond to comments on distribution recommendations (701 S 5th) (1.3). Claims Administration & Objections
3/4/2024	KMP	0.1	Further communicate with K. Duff regarding financial information for potential settlement of property claims (6949 Merrill). Claims Administration & Objections
3/5/2024	AW	0.7	Communicate with J. Wine regarding proposed discovery requests and detailed email regarding proposed revisions (Group 6, Group 7). Claims Administration & Objections
3/5/2024	JR	3.1	Conduct analysis of distributions received, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and maximum potential distributions, conduct search (7957 Marquette) (2.3); review communication from J. Wine requesting to conduct research , conduct research and communicate regarding same (6437 Kenwood) (.7); further provide record to J. Wine for a previously sold property (7237 Bennett) (.1). Claims Administration & Objections
3/5/2024	JRW	3.4	Perform claim analysis and exchange related correspondence with K. Duff regarding potential resolution of same (6949 Merrill) (.7); exchange correspondence with claimants' counsel and K. Duff regarding potential resolution of claims (Group 9) (.1); review and respond to comments on distribution recommendations (11117 Longwood) (1.5); review and respond to comments on distribution recommendations (1102 Bingham) (.6); review and respond to comments on distribution recommendations (431 E 42nd) (.1); review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4). Claims Administration & Objections
3/5/2024	MR	2.5	Review of issues on claims review (1102 Bingham, 11117 Longwood, 6001 Sacramento, 6437 Kenwood, 7026 Cornell, 7237 Bennett, 7834 Ellis).

Date	Indiv	Hours	Description
			Claims Administration & Objections
3/6/2024	AW	1.1	Communicate with J. Wine regarding recommendations, source of distributions, and preparation of exhibits to submission (Group 4, Group 5) (.3); attention to email regarding assigned research and start locating and reviewing documents (4520 Drexel, 5001 Drexel) (.8).
			Claims Administration & Objections
3/6/2024	JR	2.7	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions, conduct database search (7957 Marquette, 816 Marquette).
			Claims Administration & Objections
3/6/2024	JRW	3.7	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1); review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5); study all preliminary recommendations on claims and related comments and prepare list of claims requiring further discussion (1102 Bingham, 11117 Longwood, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6437 Kenwood, 7026 Cornell, 7237 Bennett, 7834 Ellis) (1.4); confer with K. Duff and M. Rachlis regarding calculation of distributions (4520 Drexel) (.3); confer with K. Duff and M. Rachlis regarding follow-up on source of funds issue (6437 Kenwood) (.2); confer with K. Duff and M. Rachlis regarding potential resolution of claim (1102 Bingham) (.4); confer with K. Duff and M. Rachlis regarding analysis of claim and distributions (11117 Longwood) (.1); confer with K. Duff and M. Rachlis regarding distributions, rollovers, and unsecured portion of claims (6001 Sacramento) (.5); confer with K. Duff and M. Rachlis regarding recommended distribution on secured claim (7026 Cornell) (.1); confer with K. Duff and M. Rachlis regarding analysis of claim (7237 Bennett) (.1).
			Claims Administration & Objections
3/6/2024	MR	1.7	Confer with K. Duff and J. Wine regarding distributions (4520 Drexel) (.3); confer with K. Duff and J. Wine regarding source of funds issue (6437 Kenwood) (.2); confer with K. Duff and J. Wine regarding potential resolution of claim (1102 Bingham) (.4); confer with K. Duff and J. Wine regarding analysis of claim (11117 Longwood) (.1); confer with K. Duff and J. Wine regarding distributions, rollovers, and unsecured amounts (6001 Sacramento) (.5); confer with K. Duff and J. Wine regarding recommended distribution on claim (7026 Cornell) (.1); confer with K. Duff and J. Wine regarding analysis of claim (7237 Bennett) (.1).
			Claims Administration & Objections
3/7/2024	AW	4.4	Continued review of produced documents and related call and email to J. Wine (4520 Drexel, 5001 Drexel) (1.1); prepare Receiver's notes for submission exhibits, communicate with J. Wine regarding same (5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 8100 Essex) (3.1); review contact list and communicate with J. Wine regarding Group 4 claimants (6437 Kenwood) (.2).

Date	Indiv	Hours	Description
			Claims Administration & Objections
3/7/2024	JR	4.8	Conduct analysis of distributions received, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and maximum potential distributions (816 Marquette, 8209 Kingston).
			Claims Administration & Objections
3/7/2024	JRW	3.5	Analyze claims (6437 Kenwood, 7237 Bennett) (.2); update claim recommendation (4520 Drexel) (.2); update claim recommendation (6437 Kenwood) (.2); update claim recommendations (11117 Longwood) (.4); update claim recommendation (6001 Sacramento) (.1); correspondence to claimant's counsel regarding claim analysis and potential revision of claim (6437 Kenwood) (.2); correspondence to claimant regarding request for additional information regarding claim (6437 Kenwood) (.2); review title records and related communications with A. Watychowicz (5001 Drexel) (.3); analyze claims, update spreadsheet, and related voice message to claimant (6801 East End, 4520 Drexel, SSDF1) (.6); telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2); review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3); study document productions (4520 Drexel) (.6).
			Claims Administration & Objections
3/8/2024	AW	3.7	Attention to voice message from claimant and related email response (1700 Juneway, 7834 Ellis) (.1); email claimant regarding claims process and timing (4317 Michigan, 6001 Sacramento, 7748 Essex, 7760 Coles, 8100 Essex) (.1); prepare draft framing reports and claims lists and email J. Wine regarding same and proposed discovery schedule (Group 6, Group 7) (1.9); attention to email from J. Wine and update claims details (8100 Essex) (.3); supplement claims review notes for added and updated claims (5955 Sacramento, 7024 Paxton, 7051 Bennett) (1.2); update split claim sheet (7051 Bennett) (.1).
			Claims Administration & Objections
3/8/2024	JR	4	Conduct analysis of distributions received, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and maximum potential distributions (8209 Kingston, 8326 Ellis).
			Claims Administration & Objections
3/8/2024	JRW	1.1	Review correspondence from claimant and related discussion with M. Rachlis and K. Duff (6437 Kenwood) (.1); review subpoenas and records and confer with M. Rachlis regarding same (4520 Drexel, 5001 Drexel) (.5); confer with M. Rachlis regarding claims analysis (4520 Drexel, 5001 Drexel) (.2); review comment regarding claim analysis and update accordingly (8100 Essex) (.1); telephone conference with claimant regarding claim (4520 Drexel) (.2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/8/2024	MR	3.6	Work on Group 5 with attention to issues and analysis on properties (4520 Drexel, 5001 Drexel) (3.0); conference with J Wine regarding claims analysis (4520 Drexel, 5001 Drexel) (.2); conference with J. Wine regarding subpoenas and issues (4520 Drexel, 5001 Drexel) (.2); exchanges regarding issues on claimant (6437 Kenwood) (.1); attention to claimant inquiry (1700 Juneway, 7834 Ellis) (.1).
			Claims Administration & Objections
3/9/2024	MR	3	Further work and research on position statement and recommendations for Group 5 (Group 5).
			Claims Administration & Objections
3/10/2024	MR	0.3	Further attention and follow up on position statement and issues regarding same (Group 5).
			Claims Administration & Objections
3/11/2024	AW	2.7	Claims review, detailed notes regarding same and preliminary recommendations (1131 E 79th, 1700 Juneway, 4533 Calumet, 7749 Yates, SSDF2, SSDF4) (2.4); communicate with J. Wine regarding draft discovery requests (Group 6, Group 7) (.1); email J. Wine regarding proposed revisions to database (1131 E 79th, 1700 Juneway, 4533 Calumet, 7749 Yates) (.2).
			Claims Administration & Objections
3/11/2024	JR	5.3	Conduct analysis of distributions received, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and maximum potential distributions (4755 St. Lawrence, 5618 MLK, 6217 Dorchester, 7635 Coles, 109 Laramie, 4611 Drexel, 7026 Cornell, 8326 Ellis).
			Claims Administration & Objections
3/11/2024	JRW	3.1	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2); exchange correspondence with K. Duff regarding claimant inquiry (6437 Kenwood) (.1); factual research and drafting of Group 5 submission (7300 St Lawrence) (1.7); factual research and drafting of Group 5 submission (310 E 50th) (1.1).
			Claims Administration & Objections
3/11/2024	MR	0.2	Follow up regarding further work on recommendation submission (Group 5) (.1); attention to issues on claim (6437 Kenwood) (.1).
			Claims Administration & Objections
3/12/2024	AW	6.6	Finalize Receiver's notes for Group 4 submission exhibits and communications with J. Wine regarding same and character limit (1102 Bingham, 11117 Longwood, 431 E 42nd, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis) (6.3); communicate with J. Wine regarding review of claims against funds and former properties (Group 10) (.2); communicate with K. Duff regarding claims addition (1700 Juneway, 7749 Yates) (.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/12/2024	JR	2.8	Conduct analysis of distributions received, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and maximum potential distributions (7107 Bennett, 7616 Phillips, 7635 Coles, 8100 Essex). Claims Administration & Objections
3/12/2024	JRW	5.1	Confer with A. Watychowicz regarding claim (1131 E 79th, 1700 Juneway, 4533 Calumet, 7749 Yates) (.1); confer with J. Rak regarding lien waiver and update submission (310 E 50th) (.2); factual research and drafting of Group 5 submission (4520 Drexel) (2.4); factual research and drafting of Group 5 submission (5001 Drexel) (1.7); exchange correspondence with counsel for claimant regarding amendment of claim (6437 Kenwood) and confer with K. Duff and M. Rachlis regarding same (.2); confer with A. Watychowicz regarding exhibits to Group 4 submission (Group 4) (.1); review redline of Group 5 submission and related correspondence with M. Rachlis (4520 Drexel, 5001 Drexel) (.4). Claims Administration & Objections
3/12/2024	KMP	0.2	Review bank records and communicate with K. Duff regarding property account balance (6160 MLK). Claims Administration & Objections
3/12/2024	MR	1.6	Work on editing submission and follow up regarding same (Group 5) (1.5); conference regarding issues on amendment of claim (6437 Kenwood) (.1). Claims Administration & Objections
3/13/2024	AW	4.1	Claims review and detailed notes regarding same and preliminary recommendations (7616 Phillips, SSDF3, SSDF4, SSDF6) (2.3); generate and review report regarding Receiver's recommendations and related email to J. Wine (Group 4) (.3); revision to claim based on email from claimant's counsel and related communication with J. Wine (6437 Kenwood) (.1); review claims, communicate with J. Wine regarding claims classification, and update asset assignment in database to reflect specific properties (1131 E 79th, 5001 Drexel, 6949 Merrill) (.8); review draft submission regarding Group 5 and Receiver's recommendations and related email exchanges with J. Wine (4520 Drexel, 5001 Drexel) (.6). Claims Administration & Objections
3/13/2024	JR	5.8	Conduct analysis of distributions received, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and maximum potential distributions, conduct database search (4511 Merimac, 5201 Washington, 6801 East End, 7107 Bennett, 7616 Phillips, 7635 Coles, 9531 Fairfield). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/13/2024	JRW	5.2	Confer with A. Watychowicz regarding claims against funds (SSDF2) (.1); correspondence and telephone conference with A. Porter regarding property sales and interpretation of settlement statements (4520 Drexel) (.8); conference with K. Duff regarding factual and legal research (4520 Drexel, 5001 Drexel) (.3); review loan documents and related analysis to K. Duff (4520 Drexel, 5001 Drexel) (.4); legal research for Group 5 submission (4520 Drexel, 5001 Drexel) (1.2); drafting and revision of Group 5 submission (4520 Drexel, 5001 Drexel) (1.6); confer with A. Watychowicz regarding exhibits to submission (Group 5) (.1); exchange correspondence and analysis with K. Duff and M. Rachlis regarding potential resolution of claim (6160 MLK) (.4); confer with J. Rak regarding claim and related review of analysis (9531 Fairfield) (.3).
			Claims Administration & Objections
3/13/2024	MR	1.4	Review authorities and follow up on same regarding submission (4520 Drexel, 5001 Drexel) (1.0); attention to settlement issues and exchanges regarding same (6160 MLK) (.4).
			Claims Administration & Objections
3/14/2024	AW	4.6	Claims review and detailed notes regarding same and preliminary recommendations (109 Laramie, SSDF4, SSDF8) (3.4); communicate with J. Wine regarding type of claims against properties in Group 5 and update claims (SSDF1) (.8); communicate with K. Duff regarding claims in Groups 5-7 (4611 Drexel, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.4).
			Claims Administration & Objections
3/14/2024	JR	4.6	Conduct analysis of distributions received, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and maximum potential distributions, conduct database search (400 Kilbourn, 4755 St Lawrence, 5201 Washington, 6801 East End, 7107 Bennett).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/14/2024	JRW	7	Attention to drafting and revision of Group 5 submission (4520 Drexel, 5001 Drexel) (2.3); review and revise Receiver's recommendations on claims and related research (1102 Bingham) (.3); review and revise Receiver's recommendations on claims and related research (6437 Kenwood) (.5); review and revise Receiver's recommendations on claims and related research (5955 Sacramento) (.3); review and revise Receiver's recommendations on claims and related research (8100 Essex) (.4); review and revise Receiver's recommendations on claims and related research (6001 Sacramento) (.3); review and revise Receiver's recommendations on claims and related research (7026 Cornell) (.6); review and revise Receiver's recommendations on claims and related research (7237 Bennett) (.4); review and revise Receiver's recommendations on claims and related research (7834 Ellis) (.6); review and revise Receiver's recommendations on claims and related research (701 S 5th) (.4); review and revise Receiver's recommendations on claims and related research (11117 Longwood) (.3); detailed review of claim (4533 Drexel, 6437 Kenwood) (.4); confer with A. Watychowicz regarding Group 4 submission (Group 4) (.2). Claims Administration & Objections
3/14/2024	MR	1	Further work on draft submission (Group 5). Claims Administration & Objections
3/15/2024	AW	7.5	Email claimant regarding claims process and upcoming deadlines (8100 Essex) (.1); review transcripts and related communications with K. Duff and K. Pritchard (Group 4, Group 5) (.6); confirm with J. Wine and update recommendations for claims in Group 5 and Group 9 (1131 E 79th, 4520 Drexel, 5001 Drexel) (2.4); update property assignment for claimants that submitted claims against funds (1131 E 79th) (.3); research regarding court record related to claims and related communications with K. Duff and K. Pritchard (1131 E 79th, 7024 Paxton) (.8); review Receiver's submission and communicate with M. Rachlis regarding proposed revisions from K. Duff and J. Wine (Group 5) (.5); research database to confirm Receiver's recommendations , prepare draft exhibits, and related communications with J. Wine (1131 E 79th, 7024 Paxton) (2.8). Claims Administration & Objections
3/15/2024	JR	3	Conduct analysis of distributions received, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and maximum potential distributions (4944 Roscoe, 5201 Washington, 7107 Bennett) (2.4); communication with claimant regarding updated claim (6437 Kenwood, 7024 Paxton, 7237 Bennett) (.6). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/15/2024	JRW	5.8	Exchange correspondence with claimant's counsel and K. Duff regarding third-party inquiry (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.1); confer with A. Watychowicz and study review notes and proof of claim submissions (1131 E 79th, 7024 Paxton) (.3); confer with J. Rak regarding claims (6437 Kenwood, 7024 Paxton) (.2); review redlines and further revise Group 5 submission (Group 5) (.5); draft motion to approve distributions and preparation of exhibits to same (1131 E 79th, 7024 Paxton) (4.7). Claims Administration & Objections
3/15/2024	KMP	1.2	Review transcripts and orders relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 and related communications with A. Watychowicz (Group 4, Group 5). Claims Administration & Objections
3/15/2024	MR	1	Further review and revise submission and communicate regarding same (Group 5). Claims Administration & Objections
3/16/2024	MR	1.5	Attention to motion for approval of distributions and review materials regarding prior discussions (1131 E 79th, 7024 Paxton) (1.2); attention to discovery for upcoming groups (Group 6, Group 7) (.3). Claims Administration & Objections
3/17/2024	MR	3.1	Further review of motion for approval of distributions (1131 E 79th, 7024 Paxton) (.3); attention to revisions and review of cases on various issues in regards to position statement and claims (Group 5) (2.7); follow up on discovery issues for upcoming groups (Group 6, Group 7) (.1). Claims Administration & Objections
3/18/2024	AW	7.1	Continued review of record and email K. Duff regarding same (Group 4, Group 5) (1.1); attention to email from J. Wine regarding revisions and proposed updates to exhibits to Receiver's recommendations, further review and update portal, and related email to J. Wine (Group 4) (3.1); email claimant regarding claims process and upcoming deadlines (8100 Essex) (.1); work to generate and update exhibits with Receiver's recommendation notes (Group 4) (1.2); attention to draft submission and communicate with counsel regarding proposed revisions and selected exhibits (4520 Drexel, 5001 Drexel) (1.6). Claims Administration & Objections
3/18/2024	JR	5.8	Conduct analysis of distributions received, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and maximum potential distributions (109 Laramie, 1655 Humboldt, 400 Kilbourn, 4019 Indiana, 5201 Washington, 5434 Wood, 6525 Evans, 6548 Campbell, 7107 Bennett, 7616 Phillips, SSDF4, Camp-Mar Puerto Rico). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/18/2024	JRW	6.8	Revise exhibits to Receiver submission (4520 Drexel, 5001 Drexel) (.6); review legal authority and related analysis to K. Duff and M. Rachlis (4520 Drexel, 5001 Drexel) (.5); review redlines and further revise Group 5 submission (4520 Drexel, 5001 Drexel) (2.4); prepare exhibits, review redlines, and further revise motion to approve distributions (Group 9) (2.0); review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6); work with A. Watychowicz on Receiver's recommendations (Group 4) (.3); revisions to proposed claims process schedule (Group 6, Group 7) (.4).
			Claims Administration & Objections
3/18/2024	KMP	0.2	Communications with A. Watychowicz regarding review of record relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 (Group 4, Group 5).
			Claims Administration & Objections
3/18/2024	MR	5.7	Further work on draft motion to approve Group 9 recommendations (1131 E 79th, 7024 Paxton) (1.4); further work and research on Group 5 submission (4520 Drexel, 5001 Drexel) (2.8); work and research on Group 5 submission (310 E 50th, 7300 St Lawrence) (.5); attention to issues on discovery for Groups 6 and 7 and review and revise same (Group 6, Group 7) (1.0).
			Claims Administration & Objections
3/19/2024	AW	6.7	Attention to records received from claims administrator and create draft exhibits to framing reports (Group 6, Group 7) (1.1); attention to draft motion to approve distribution and email counsel regarding proposed revisions and exhibits (Group 9) (1.1); prepare exhibits for Receiver's submissions (Group 4, Group 5) (.8); continued work with counsel on revisions to settlement motion, locate and prepare exhibits (Group 9) (2.1); review and communicate with J. Wine regarding exhibits in native format (Group 5) (.2); review and update native exhibits, prepare final exhibits to Receiver's submission, and email J. Wine regarding same (Group 4) (1.4).
			Claims Administration & Objections
3/19/2024	JR	2.4	Conduct analysis of distributions received, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and maximum potential distributions (6525 Evans, 6548 Campbell, 7107 Bennett).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/19/2024	JRW	11.9	Work with A. Watychowicz to prepare exhibits to motion to approve distributions (Group 9) (1.6); review redlines and further revise motion to approve distributions (Group 9) (.8); correspondence to claimants' counsel regarding draft motion to approve distributions (Group 9) (.1); review redlines and additional revisions to Group 5 submission (Group 5) (1.1); confer with A. Watychowicz regarding exhibits to submission (Group 5) (.5); attention to finalizing exhibits to Group 4 submission (Group 4) (1.5); attention to revised schedule and standard discovery requests and related communications with K. Duff and M. Rachlis (Group 6, Group 7) (1.1); review and revise Receiver's recommendations and related research (4520 Drexel) (1.5); review and revise Receiver's recommendations and related research (5001 Drexel) (.4); finalize Group 5 exhibits (Group 5) (1.7); continued revision and drafting of Group 4 submission (Group 4) (1.6).
			Claims Administration & Objections
3/19/2024	MR	3.1	Further attention to issues regarding motion for approval (1131 E 79th, 7024 Paxton) (.6); review and revise Group 5 submission (Group 5) (.7); review and revise Group 4 submission (Group 4) (1.4); attention to discovery issues and possible changes and attention to scheduling issues (Group 6, Group 7) (.4).
			Claims Administration & Objections
3/20/2024	AW	6.2	Review Receiver's submission and email counsel regarding proposed revisions (Group 4) (1.7); further redactions to exhibits, related email to J. Wine, and request for review to K. Pritchard (Group 4, Group 5) (.6); finalize exhibits to Receiver's submission (4520 Drexel, 5001 Drexel) (.6); attention to revisions to Receiver's submission and email counsel revised version from all counsel (Group 4) (.3); attention to bank activity and communicate with M. Rachlis regarding same (7300 St Lawrence) (.1); finalize revisions to submission and exhibits and related email to counsel (Group 4) (1.1); research regarding record and related email to M. Rachlis (4520 Drexel) (.3); communicate with K. Pritchard regarding final review of Receiver's submissions and attention to same (Group 4, Group 5) (.2); revisions to exhibits (Group 4, Group 5) (.2); work with M. Rachlis to finalize exhibits, finalize Receiver's submissions, prepare filing and update briefs and exhibits for filing, file submissions with Court and email counsel regarding same (Group 4, Group 5) (1.1).
			Claims Administration & Objections
3/20/2024	JR	2.4	Conduct analysis of distributions received, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and maximum potential distributions (5201 Washington, 6801 East End, 7107 Bennett).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/20/2024	JRW	1.8	Review exhibits to Group 4 submission and work with A. Watychowicz regarding redaction of same (Group 4) (.3); review and revise Group 5 submission and related discussions with K. Duff and M. Rachlis (Group 5) (.9); review exhibits to Group 5 submission and confer with A. Watychowicz regarding redaction of same (4520 Drexel) (.1); review and further revise Group 4 submission (Group 4) (.3); exchange correspondence and confer with M. Rachlis regarding legal argument and notice documentation (7300 St Lawrence) (.2).
			Claims Administration & Objections
3/20/2024	KMP	1.3	Review and comment on draft submissions for Groups 4 and 5, review exhibits, and related communications with A. Watychowicz (Group 4, Group 5).
			Claims Administration & Objections
3/20/2024	MR	4.7	Further attention to discovery issues (Group 6, Group 7) (.3); attention and review of Group 4 submission (Group 4) (2.0); further attention to Group 5 submission and exhibits and communications regarding same (Group 5) (2.0); attention to records relating to property (4520 Drexel) (.2); attention to issues on claim and notice documentation (7300 St Lawrence) (.2).
			Claims Administration & Objections
3/21/2024	AW	2.2	Attention to email from claimant, review claim and recommendation, and email counsel regarding details (8100 Essex) (.5); attention to voice message and email from claimant and to draft email from counsel, email claimant revised response (5001 Drexel) (.2); communicate with counsel regarding objections to submissions (Group 4, Group 5) (.1); further review of EquityBuild records, related email to counsel, and email response to claimant (8100 Essex) (.4); attention to email from claimant, draft email for counsel approval, and email claimant revised response (8100 Essex) (.2); attention to email from claimant regarding received documents, related communications with staff and counsel, and confirm documents are included in proof of claim (8100 Essex) (.4); review recommendations (5955 Sacramento, 7026 Cornell, 7834 Ellis) (.3); communicate with J. Wine regarding claimant's amendment (5450 Indiana) (.1).
			Claims Administration & Objections
3/21/2024	JR	3	Conduct analysis of distributions received, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and maximum potential distributions, conduct database search (8326 Ellis).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/21/2024	JRW	2.8	<p>Attention to claimant inquiry and response (5001 Drexel) (.1); correspondence to claimants' counsel regarding claims process (Group 6, Group 7) (.1); review claim and database research, and draft response to claimant inquiry (8100 Essex) (.8); review and comment on draft response to claimant and related emails about records (8100 Essex) (.1); telephone conference with claimants' counsel regarding claim and forward warranty deed (310 E 50th) (.1); exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2); preparation of framing reports and related communications with A. Watychowicz, K. Duff and SEC (Group 6, Group 7) (.8); study claims (7109 Calumet, 7616 Phillips, SSDF4) (.6).</p> <p>Claims Administration & Objections</p>
3/21/2024	MR	0.2	<p>Attention to issues on claims (5001 Drexel).</p> <p>Claims Administration & Objections</p>
3/22/2024	AW	3.7	<p>Email claimant regarding appeal and timing (3074 Cheltenham) (.1); attention to motion for extension, exchanges with Receiver's counsel, and exchanges for claimant's counsel (Group 6, Group 7) (.2); finalize notice of motion and motion for extension and file with Court (Group 6, Group 7) (.3); work to reconcile claims and contact list with master claims list and related communications with J. Wine regarding same (Group 6, Group 7) (3.1).</p> <p>Claims Administration & Objections</p>
3/22/2024	JRW	2.9	<p>Review claim and related correspondence to A. Watychowicz (5450 Indiana) (.2); review correspondence from claimants' counsel regarding claims process and standard discovery and related communications with K. Duff, M. Rachlis and SEC (Group 6, Group 7) (.4); telephone conference with claimants counsel regarding claims process (Group 6, Group 7) (.1); draft motion for extension and related correspondence with claimants' counsel (Group 6, Group 7) (.9); telephone conference with claimants' counsel regarding potential resolution of claims and prepare summary of positions (6160 MLK) (.2); exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (6949 Merrill) (.1); confer with K. Duff and M. Rachlis regarding claims process schedule (Group 6, Group 7) (.4); confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).</p> <p>Claims Administration & Objections</p>
3/22/2024	MR	1.4	<p>Attention to issues regarding resolution of claim (6949 Merrill) (.1); attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9); follow up on claims process issues and schedule for Groups 6 and 7 (Group 6, Group 7) (.4).</p> <p>Claims Administration & Objections</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/25/2024	AW	2.7	Review claim and recommendation, research regarding executed documents (1102 Bingham) (.7); communicate with J. Wine regarding limited discovery and further research regarding history of investment (1102 Bingham) (.7); revisions to master claims lists and emailing lists and communicate with J. Wine regarding same and suggested next steps (Group 6, Group 7) (.9); review claim and supporting documents, review EquityBuild records and communicate with J. Wine regarding proposed email to claimant (8326 Ellis) (.4).
			Claims Administration & Objections
3/25/2024	JRW	4.4	Confer with A. Watychowicz regarding claim and related review of documents and analysis to K. Duff (1102 Bingham) (.9); email and telephone conferences with claimants' counsel and M. Rachlis regarding potential resolution of claims (6160 MLK) (.4); follow-up conference with M. Rachlis regarding claims against property (6160 MLK) (.2); exchange correspondence with claimant regarding claims procedure and related factual research (1102 Bingham) (.4); confer with A. Watychowicz regarding exhibits to framing reports (Group 6, Group 7) (.3); study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3); review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5); attention to claimant inquiry (6355 Talman) (.1); exchange correspondence with claimants' counsel regarding claims process schedule and discovery issues (Group 6, Group 7) (.3).
			Claims Administration & Objections
3/25/2024	MR	1.6	Attention to settlement issues regarding claim, with claimant's counsel and J. Wine (6160 MLK) (.4); conferences regarding same with J. Wine (6160 MLK) (.2); further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).
			Claims Administration & Objections
3/26/2024	AW	3.5	Review service list and communicate with J. Wine regarding claimants' representation (6160 MLK) (.4); email K. Duff regarding submitted claims (2736 W 64th, 3074 Cheltenham, 3915 Kimball, 5955 Sacramento, 6356 California, 7051 S Bennett, 7701 Essex, 7953 Marquette, SSDF6) (.2); communicate with J. Wine regarding consolidation of claims and service list for framing report (Group 6, Group 7) (.2); attention to claimant's detailed email regarding claim, review same and EquityBuild records, and related communications with J. Wine (5450 Indiana) (.5); revise claims spreadsheet to include email addresses of claimants and counsel and related email exchanges with K. Pritchard and J. Wine (Group 6, Group 7) (2.2).
			Claims Administration & Objections
3/26/2024	JRW	0.2	Correspondence to claimants' counsel regarding represented claimants (6160 MLK) (.1); confer with A. Watychowicz regarding framing reports (Group 6, Group 7) (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
3/26/2024	KMP	0.3	Review exhibits for Groups 6 and 7 framing reports and related communications with A. Watychowicz (Group 6, Group 7).
			Claims Administration & Objections
3/26/2024	MR	0.3	Attention to settlement discussions regarding claim (6160 MLK) (.1); further attention to discovery (Group 6, Group 7) (.2).
			Claims Administration & Objections
3/27/2024	AW	4.3	Review records and follow up explanation to J. Wine regarding rollover and accrued interest and email claimant regarding Receiver's confirmed recommendation (5450 Indiana, 7760 Coles) (.3); attention to requested documents and follow up request to claimant to supplement (8326 Ellis) (.1); attention to question from claimant and response to counsel regarding same (1102 Bingham) (.1); communicate with counsel regarding revisions to framing reports, proposed orders, and updates to claims lists, and work to finalize framing reports and exhibits (Group 6, Group 7) (3.6); attention to filed framing reports and email claimants regarding same (Group 6, Group 7) (.2).
			Claims Administration & Objections
3/27/2024	JRW	2.7	Exchange correspondence with claimants' counsel regarding claims process (Group 6, Group 7) (.2); exchange correspondence with K. Duff and M. Rachlis regarding revisions to framing reports and proposed schedule (Group 6, Group 7) (.8); review and revise proposed orders and work with A. Watychowicz to finalize framing reports (Group 6, Group 7) (1.0); correspondence with claimant regarding Group 4 proceedings (1102 Bingham) (.1); attention to claimant inquiry regarding amount of claim (5450 Indiana) (.2); attention to claimant inquiry regarding trust issue (6355 Talman) (.1); exchange correspondence with K. Duff and A. Watychowicz regarding claim and potential amendment of Receiver's recommendation (1102 Bingham) (.3).
			Claims Administration & Objections
3/27/2024	MR	1.2	Review and revise framing reports and submissions for Groups 6 and 7 (Group 6, Group 7).
			Claims Administration & Objections
3/28/2024	AW	1.3	Communicate with J. Wine regarding email from claimant (5450 Indiana) (.1); attention to email responses regarding framing reports, related research, and follow up with J. Wine regarding same (Group 6, Group 7) (.6); follow up communication with J. Wine regarding received claims related documents (8326 Ellis) (.1); attention to claimant's email regarding claims in Groups 2 and 6 and related email to J. Wine (4750 Indiana, 5450 Indiana) (.4); communicate with K. Duff and J. Wine regarding proposed email to claimant (1102 Bingham) (.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/28/2024	JR	4.5	Conduct analysis of distributions received, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and maximum potential distributions, conduct database search (8326 Ellis). Claims Administration & Objections
3/28/2024	JRW	0.4	Confer with K. Duff regarding settlement discussions and related correspondence to claimants' counsel (1131 E 79th, 7024 Paxton) (.1); attention to claimant inquiry and related correspondence with K. Duff (6355 Talman) (.2); review correspondence from claimant (5450 Indiana) (.1). Claims Administration & Objections
3/28/2024	MR	0.1	Attention to status of discussion relating to Group 9 (Group 9). Claims Administration & Objections
3/29/2024	JR	3.6	Conduct analysis of distributions received, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and maximum potential distributions (8326 Ellis). Claims Administration & Objections
3/29/2024	JRW	0.1	Exchange correspondence with K. Duff regarding potential resolution of claims (1102 Bingham, 4520 Drexel, 5001 Drexel, 6160 MLK). Claims Administration & Objections
3/29/2024	MR	0.2	Further follow up on Group 9 discussions (Group 9) (.1); follow up regarding claims process issues on Groups 6 and 7 (Group 6, Group 7) (.1). Claims Administration & Objections
SUBTOTAL:			[266.2 63,085.50]

Distributions

3/7/2024	AW	0.2	Review bank accounts activity, update distribution sheet and related email to counsel (3030 E 79th, 7301 Stewart, 7500 Eggleston). Distributions
3/8/2024	AW	0.1	Confirm all distribution checks have been posted and related email to counsel (Group 3). Distributions
3/27/2024	KMP	0.3	Communicate with K. Duff, J. Wine, and A. Watychowicz regarding follow up on Group 3 distribution and provide update on Group 3 property account balances (Group 3). Distributions
3/28/2024	AW	0.2	Review chart containing details regarding distribution checks and related email to K. Duff (Group 3). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/28/2024	KMP	0.2	Further communications with K. Duff, J. Wine, and A. Watychowicz regarding follow up on Group 3 distribution and order providing for transfer of property account balances to Receiver's account (Group 3).

Distributions

SUBTOTAL: [1 140.00]

Tax Issues

3/8/2024	KMP	0.4	Draft and revise correspondence to the Internal Revenue Service regarding notice to defendant , and related communications with K. Duff and tax consultant .
			Tax Issues
3/11/2024	KMP	0.3	Further revise and finalize correspondence to the Internal Revenue Service regarding notice to defendant , and related communications with K. Duff and S Zjalic.
			Tax Issues
3/11/2024	SZ	0.3	Further revise and finalize correspondence to the Internal Revenue Service regarding notice to defendant , and related communications with K. Duff and K. Pritchard.
			Tax Issues
3/26/2024	KMP	1	Communications with tax administrator regarding Receivership taxes for first quarter 2024 (.2); prepare schedules of receipts and disbursements for January and February 2024 and forward to tax administrator (.8).

Tax Issues

SUBTOTAL: [2 271.00]

293.1 \$67,718.50

Other Charges	Description	
	Online research for March 2024	1,114.55
	Google Suite charges for March 2024	144.00
		[1,258.55]
SUBTOTAL:		[1,258.55]
Total Other Charges		\$1,258.55

Summary of Activity			
	Hours	Rate	
Pritchard, Kathleen M.	7.90	140.00	\$1,106.00
Rachlis, Michael	43.80	390.00	\$17,082.00
Rak, Justyna	71.70	140.00	\$10,038.00
Watychowicz, Ania	84.30	140.00	\$11,802.00
Wine, Jodi Rosen	85.10	325.00	\$27,657.50
Stoja Zjalic	0.30	110.00	\$33.00

SUMMARY

Legal Services	\$67,718.50
Other Charges	\$1,258.55
TOTAL DUE	<hr/> \$68,977.05 <hr/> <hr/>

Exhibit H



4123 Lankershim Boulevard
North Hollywood, CA 91602

O. 818.769.2010

millerkaplan.com

FED EIN 95-2036255

Receiver for EquityBuild Inc
Kevin B. Duff
Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Invoice: 703194
Date: 4/25/2024
Due Date: 5/25/2024
Client ID: 3077400

For professional services rendered as follows:

Description	Hours	Rate	Amount
207709 All Consulting			
11/9/2023: Discuss/Meet: Nicholas Sanchez: Review prior year sales of properties and characterization/reporting determination. Email K. Duff re: same.	2.00	392.00	784.00
11/18/2023: Discuss/Meet: Nicholas Sanchez: Email K. Duff re: characterization and reporting including special issues for retirement accounts.	2.00	392.00	784.00
11/20/2023: Prepare/Draft/Edit/Finalize: Nicholas Sanchez: Review and respond to email from K. Duff re: retirement reissue process, 1099-R reporting, rollovers/elections.	1.00	392.00	392.00
207709 All Consulting Total			1,960.00
207710 Distribution Consulting			
11/23/2023: Discuss/Meet: Emily Ransom: Retirement plan reissues.	0.20	160.00	32.00
11/27/2023: Discuss/Meet: Emily Ransom: Reissue forms.	0.10	160.00	16.00
12/4/2023: Review Data: Emily Ransom: Feedback to Jodi Wine on payee list.	0.40	160.00	64.00
12/7/2023: Project Management: Nicholas Sanchez: Call with K. Duff and J. Wine re: Group 3 distributions. Draft outreach/solicitation correspondence. Draft caution for retirement checks and send to J. Wine. Internal project management and payee review.	3.00	392.00	1,176.00
Discuss/Meet: Emily Ransom:			

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Description	Hours	Rate	Amount
Group 3 distribution	0.60	160.00	96.00
Review Data: Emily Ransom: QRP payee nominations. Claimant Estate.	0.70	160.00	112.00
12/8/2023: Prepare/Draft/Edit/Finalize: Emily Ransom: Investor outreach for reissue form solicitation.	0.20	160.00	32.00
12/12/2023: Project Management: Nicholas Sanchez: Discuss solicitations for IRA/retirement plan direct distribution population with EWR and VK.	2.00	392.00	784.00
Prepare/Draft/Edit/Finalize: Emily Ransom: Finalize reissue communication plan and send Claimant outreach.	0.50	160.00	80.00
12/13/2023: Review: Victor Kim: reissue solicitation outreach draft for review	0.50	192.00	96.00
12/15/2023: Review: Victor Kim: reissue solicitation outreach draft for review	0.20	192.00	38.40
12/18/2023: Review: Victor Kim: review of email from claimant regarding rollover IRA	0.30	192.00	57.60
12/19/2023: Review: Victor Kim: review of W-9	0.40	192.00	76.80
12/20/2023: Forms Review: Emily Ransom: Reissue payee election forms.	1.00	160.00	160.00
Review: Victor Kim: review of net distribution calculations including classification for Form 1099-R	0.90	192.00	172.80
12/21/2023: Prepare/Draft/Edit/Finalize: Cecilia Vega: Data Management, Prepare Checks, Prepare package to NS.	1.50	112.00	168.00
12/27/2023: Review: Victor Kim: review 1099-R	0.20	192.00	38.40
12/28/2023: Prepare/Draft/Edit/Finalize: Cecilia Vega:			

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Description	Hours	Rate	Amount
Delivery of Checks, Document Management	2.00	112.00	224.00
12/29/2023: Final Approval: Emily Ransom: Outreach to payees with FedEx tracking numbers. Redirect Claimant delivery for local pickup.	1.00	160.00	160.00
207710 Distribution Consulting Total			3,584.00
207711 2023 Information Return Reporting - Tax			
12/27/2023: Produce Forms: Emily Ransom: Forms 1099-R for reissue distributions.	0.50	160.00	80.00
Cecilia Vega: Print, Review Forms for Dispatch	0.50	112.00	56.00
12/28/2023: Forms Review: Dorana Tokhi: Proof checks related to Form 1099(s).	0.10	100.00	10.00
Release for Printing: Emily Ransom: Forms 1099-R.	0.20	160.00	32.00
12/27/2023: Information Returns (25 or less): Forms 1099-R.			50.00
207711 2023 Information Return Reporting - Tax Total			228.00
207714 2024 QSF Estimated Taxes			
11/28/2023: Client Trust Banking/Payments: Cecilia Vega: Document Request	0.15	112.00	16.80
11/29/2023: Client Trust Banking/Payments: Cecilia Vega: Document Request	0.30	112.00	33.60
12/8/2023: Review: Jessica Corbin: 4Q 2023 estimated tax computations.	0.20	168.00	33.60
207714 2024 QSF Estimated Taxes Total			84.00
207715 2023 QSF Tax Return			
12/13/2023: Preparation: Jessica Corbin: 2023 income tax returns.	0.70	168.00	117.60

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Description	Hours	Rate	Amount
Manmohit Singh: Preparation of 2021 tax returns	6.00	100.00	600.00
12/14/2023: Preparation: Manmohit Singh: Preparation of 2021 tax returns	6.00	100.00	600.00
Review: Jessica Corbin: 2023 income tax return preparation.	0.30	168.00	50.40
12/15/2023: Preparation: Manmohit Singh: Preparation of 2023 tax returns	4.60	100.00	460.00
12/18/2023: Preparation: Manmohit Singh: Preparation of 2023 tax returns	2.00	100.00	200.00
207715 2023 QSF Tax Return Total			2,028.00
Total Due			\$7,884.00

Please remit payment via wire transfer or check according to the instructions below:

Wire/ACH funds to:

City National Bank
 ABA Number: 122016066 SWIFT Code: CINAUS6L
 Account Number: 113238313
 Account Name: Miller Kaplan Arase LLP

Make check payable to:

Miller Kaplan Arase LLP
 4123 Lankershim Blvd, North Hollywood, CA 91602-2828

For inquiries send email to AR@millerkaplan.com



4123 Lankershim Boulevard
North Hollywood, CA 91602

O. 818.769.2010

millerkaplan.com

FED EIN 95-2036255

Receiver for EquityBuild Inc
Kevin B. Duff
Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Invoice: 703195
Date: 4/25/2024
Due Date: Due on receipt
Client ID: 3077400

For professional services rendered as follows:

Description	Hours	Rate	Amount
207710 Distribution Consulting			
1/4/2024: Discuss/Meet: Emily Ransom: Claimant Outreach from	0.10	160.00	16.00
207710 Distribution Consulting Total			16.00
207711 2023 Information Return Reporting - Tax			
1/16/2024: Intake: Cecilia Vega: Document Request	0.30	112.00	33.60
207711 2023 Information Return Reporting - Tax Total			33.60
207715 2023 QSF Tax Return			
1/16/2024: Deliver: Erin Zagainova: Proofed.	0.30	92.00	27.60
2/8/2024: Deliver: Cecilia Vega: Document Management	0.20	112.00	22.40
2/15/2024: Vendor 1099s: Jessica Corbin: Preparation of 2023 vendor information reporting.	0.20	168.00	33.60
Emily Ransom: 1099-MISC dispatch.	0.10	160.00	16.00
Review: Jessica Corbin: Preparation of 2023 income tax returns.	0.50	168.00	84.00
2/20/2024: Intake: Cecilia Vega: Document Management	0.10	112.00	11.20

2/15/2024:

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Description	Hours	Rate	Amount
Information Returns (25 or less): Information Returns (25 or less)			50.00
207715 2023 QSF Tax Return Total			244.80
Total Due			\$294.40

Please remit payment via wire transfer or check according to the instructions below:

Wire/ACH funds to:

City National Bank
 ABA Number: 122016066 SWIFT Code: CINAUS6L
 Account Number: 113238313
 Account Name: Miller Kaplan Arase LLP

Make check payable to:

Miller Kaplan Arase LLP
 4123 Lankershim Blvd, North Hollywood, CA 91602-2828

For inquiries send email to AR@millerkaplan.com

Exhibit I



Prometheus Technologies, Inc.

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

Invoice

BILL TO
EquityBuild Kevin Duff

DATE	INVOICE #
4/15/2024	18082

TERMS	PROJECT

QUANTITY	SERVICED	DESCRIPTION	RATE	AMOUNT
0.5	1/3/2024	Edited and uploaded files to website for Ania.	110.00	55.00
1	2/12/2024	Updated website for Ania.	110.00	110.00
0.5	2/13/2024	Updated website again for Ania.	110.00	55.00
0.5	2/27/2024	Updated website for Ania.	110.00	55.00
1	3/4/2024	Updated website for Ania.	110.00	110.00
1	3/19/2024	Updated website for Ania.	110.00	110.00
0.5	3/26/2024	Updated website for Ania.	110.00	55.00
0.5	3/28/2024	Updated website for Ania.	110.00	55.00
		Illinois Sales Tax	10.25%	0.00
Thank you for your business.			Total	\$605.00

Exhibit J

EquityBuild - Property Allocation Summary
23rd Fee Application (1st Quarter 2024)

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
1	1700-08 W Juneway Terrace	3.80012950000%	-	\$ -	20.49	\$ 6,848.00	20.49	\$ 6,848.00
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	20.42	\$ 6,838.22	20.42	\$ 6,838.22
	Distributions [7]		-	\$ -	0.07	\$ 9.78	0.07	\$ 9.78
2	4533-47 S Calumet Avenue	2.87724090000%	-	\$ -	6.77	\$ 1,691.76	6.77	\$ 1,691.76
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	6.76	\$ 1,691.32	6.76	\$ 1,691.32
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
3	5001 S Drexel Boulevard	3.80012950000%	-	\$ -	41.78	\$ 13,646.00	41.78	\$ 13,646.00
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	41.78	\$ 13,645.56	41.78	\$ 13,645.56
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
4	5450-52 S Indiana Avenue	2.44294040000%	-	\$ -	30.74	\$ 9,307.33	30.74	\$ 9,307.33
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	30.73	\$ 9,306.89	30.73	\$ 9,306.89
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
5	7749-59 S Yates Boulevard	1.25539990000%	-	\$ -	20.16	\$ 6,708.29	20.16	\$ 6,708.29
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	20.09	\$ 6,698.51	20.09	\$ 6,698.51
	Distributions [7]		-	\$ -	0.07	\$ 9.78	0.07	\$ 9.78
6	6437-41 S Kenwood Avenue	1.92042260000%	-	\$ -	25.13	\$ 7,432.49	25.13	\$ 7,432.49
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	25.09	\$ 7,426.96	25.09	\$ 7,426.96
	Distributions [7]		-	\$ -	0.04	\$ 5.54	0.04	\$ 5.54
7	7109-19 S Calumet Avenue	2.03395140000%	-	\$ -	3.48	\$ 945.05	3.48	\$ 945.05
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	3.47	\$ 944.61	3.47	\$ 944.61
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
8	1414-18 East 62nd Place	0.07494940000%	-	\$ -	1.45	\$ 396.73	1.45	\$ 396.73
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	1.45	\$ 396.28	1.45	\$ 396.28
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
9	8100 S Essex Avenue	1.49290800000%	-	\$ -	31.18	\$ 8,616.60	31.18	\$ 8,616.60
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	31.14	\$ 8,611.06	31.14	\$ 8,611.06
	Distributions [7]		-	\$ -	0.04	\$ 5.54	0.04	\$ 5.54

EquityBuild - Property Allocation Summary
23rd Fee Application (1st Quarter 2024)

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
49	7300-04 S St Lawrence Avenue	0.44787240000%	-	\$ -	17.67	\$ 5,960.04	17.67	\$ 5,960.04
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	17.66	\$ 5,959.59	17.66	\$ 5,959.59
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
50	7760 S Coles Avenue	0.35286920000%	-	\$ -	2.72	\$ 794.25	2.72	\$ 794.25
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.72	\$ 793.80	2.72	\$ 793.80
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
51	1401 W 109th Place	0.08857830000%	-	\$ -	2.23	\$ 665.39	2.23	\$ 665.39
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.23	\$ 664.95	2.23	\$ 664.95
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
52	310 E 50th Street	0.27316280000%	-	\$ -	15.70	\$ 5,347.23	15.70	\$ 5,347.23
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	15.70	\$ 5,346.78	15.70	\$ 5,346.78
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
53	6807 S Indiana Avenue	0.17024170000%	-	\$ -	2.30	\$ 688.42	2.30	\$ 688.42
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.30	\$ 687.97	2.30	\$ 687.97
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
54	8000-02 S Justine Street	0.50894590000%	-	\$ -	2.28	\$ 675.75	2.28	\$ 675.75
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.28	\$ 675.30	2.28	\$ 675.30
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
55	8107-09 S Ellis Avenue	0.29858160000%	-	\$ -	2.36	\$ 698.77	2.36	\$ 698.77
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.35	\$ 698.33	2.35	\$ 698.33
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
56	8209 S Ellis Avenue	0.50894590000%	-	\$ -	2.30	\$ 688.42	2.30	\$ 688.42
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.30	\$ 687.97	2.30	\$ 687.97
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
57	8214-16 S Ingleside Avenue	0.47501620000%	-	\$ -	2.23	\$ 665.39	2.23	\$ 665.39
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.23	\$ 664.95	2.23	\$ 664.95
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44

EquityBuild - Property Allocation Summary
23rd Fee Application (1st Quarter 2024)

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
58	5955 S Sacramento Avenue	0.77359780000%	-	\$ -	12.81	\$ 3,486.58	12.81	\$ 3,486.58
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	12.77	\$ 3,481.04	12.77	\$ 3,481.04
	Distributions [7]		-	\$ -	0.04	\$ 5.54	0.04	\$ 5.54
59	6001-05 S Sacramento Avenue	0.59037730000%	-	\$ -	17.22	\$ 5,367.27	17.22	\$ 5,367.27
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	17.18	\$ 5,361.74	17.18	\$ 5,361.74
	Distributions [7]		-	\$ -	0.04	\$ 5.54	0.04	\$ 5.54
60	7026-42 S Cornell Avenue	1.50647990000%	-	\$ -	26.01	\$ 6,788.42	26.01	\$ 6,788.42
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	25.98	\$ 6,782.88	25.98	\$ 6,782.88
	Distributions [7]		-	\$ -	0.04	\$ 5.54	0.04	\$ 5.54
61	7237-43 S Bennett Avenue	1.14003880000%	-	\$ -	16.40	\$ 4,360.51	16.40	\$ 4,360.51
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	16.36	\$ 4,354.98	16.36	\$ 4,354.98
	Distributions [7]		-	\$ -	0.04	\$ 5.54	0.04	\$ 5.54
62	7834-44 S Ellis Avenue	2.41172500000%	-	\$ -	23.19	\$ 5,794.32	23.19	\$ 5,794.32
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	23.15	\$ 5,788.78	23.15	\$ 5,788.78
	Distributions [7]		-	\$ -	0.04	\$ 5.54	0.04	\$ 5.54
63	4520-26 S Drexel Boulevard	8.29242540000%	-	\$ -	52.18	\$ 16,731.10	52.18	\$ 16,731.10
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	52.18	\$ 16,730.66	52.18	\$ 16,730.66
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
64	4611-17 S Drexel Boulevard	6.65022660000%	-	\$ -	12.22	\$ 2,220.08	12.22	\$ 2,220.08
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	12.22	\$ 2,219.63	12.22	\$ 2,219.63
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
67	1131-41 E 79th Place	1.56076750000%	-	\$ -	24.33	\$ 7,502.58	24.33	\$ 7,502.58
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	21.98	\$ 6,586.08	21.98	\$ 6,586.08
	Distributions [7]		-	\$ -	2.35	\$ 916.50	2.35	\$ 916.50
68	6217-27 S Dorchester Avenue	2.87181210000%	-	\$ -	4.73	\$ 1,225.95	4.73	\$ 1,225.95
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	4.73	\$ 1,225.51	4.73	\$ 1,225.51
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44

EquityBuild - Property Allocation Summary
23rd Fee Application (1st Quarter 2024)

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
69	6250 S Mozart Street	1.25539990000%	-	\$ -	7.41	\$ 1,580.78	7.41	\$ 1,580.78
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	7.40	\$ 1,580.34	7.40	\$ 1,580.34
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
70	638-40 N Avers Avenue	0.50216000000%	-	\$ -	5.53	\$ 1,195.45	5.53	\$ 1,195.45
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	5.53	\$ 1,195.01	5.53	\$ 1,195.01
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
71	701-13 S 5th Avenue	1.32325940000%	-	\$ -	14.40	\$ 3,736.45	14.40	\$ 3,736.45
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	14.36	\$ 3,730.91	14.36	\$ 3,730.91
	Distributions [7]		-	\$ -	0.04	\$ 5.54	0.04	\$ 5.54
72	7024-32 S Paxton Avenue	2.40901060000%	-	\$ -	24.47	\$ 7,505.73	24.47	\$ 7,505.73
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	22.12	\$ 6,589.23	22.12	\$ 6,589.23
	Distributions [7]		-	\$ -	2.35	\$ 916.50	2.35	\$ 916.50
73	7255-57 S Euclid Avenue	1.31647340000%	-	\$ -	15.20	\$ 2,654.42	15.20	\$ 2,654.42
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	15.19	\$ 2,653.98	15.19	\$ 2,653.98
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
74	3074 E Cheltenham Place	1.43862040000%	-	\$ -	17.91	\$ 6,113.76	17.91	\$ 6,113.76
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	17.89	\$ 6,105.52	17.89	\$ 6,105.52
	Distributions [7]		-	\$ -	0.02	\$ 8.24	0.02	\$ 8.24
75	7625-33 S East End Avenue	1.69648640000%	-	\$ -	17.81	\$ 6,078.70	17.81	\$ 6,078.70
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	17.78	\$ 6,070.46	17.78	\$ 6,070.46
	Distributions [7]		-	\$ -	0.02	\$ 8.24	0.02	\$ 8.24
76	7635-43 S East End Avenue	1.58791120000%	-	\$ -	17.69	\$ 6,062.70	17.69	\$ 6,062.70
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	17.67	\$ 6,054.46	17.67	\$ 6,054.46
	Distributions [7]		-	\$ -	0.02	\$ 8.24	0.02	\$ 8.24
77	7750-58 S Muskegon Avenue	0.95003240000%	-	\$ -	18.12	\$ 6,128.95	18.12	\$ 6,128.95
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	18.10	\$ 6,120.71	18.10	\$ 6,120.71
	Distributions [7]		-	\$ -	0.02	\$ 8.24	0.02	\$ 8.24

EquityBuild - Property Allocation Summary
23rd Fee Application (1st Quarter 2024)

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
78	7201 S Constance Avenue	1.49290800000%	-	\$ -	18.09	\$ 6,135.98	18.09	\$ 6,135.98
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	18.03	\$ 6,118.82	18.03	\$ 6,118.82
	Distributions [7]		-	\$ -	0.06	\$ 17.16	0.06	\$ 17.16
79	6160-6212 S Martin Luther King Drive	1.06539340000%	-	\$ -	25.02	\$ 8,224.46	25.02	\$ 8,224.46
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	24.93	\$ 8,211.18	24.93	\$ 8,211.18
	Distributions [7]		-	\$ -	0.09	\$ 13.28	0.09	\$ 13.28
80	2736-44 W 64th Street	0.56730500000%	-	\$ -	2.89	\$ 494.25	2.89	\$ 494.25
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.88	\$ 493.80	2.88	\$ 493.80
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
81	4315-19 S Michigan Avenue	1.15361070000%	-	\$ -	7.07	\$ 1,074.44	7.07	\$ 1,074.44
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	7.07	\$ 1,073.99	7.07	\$ 1,073.99
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
82	6355-59 S Talman Avenue	0.78309810000%	-	\$ -	13.82	\$ 2,103.39	13.82	\$ 2,103.39
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	13.82	\$ 2,102.94	13.82	\$ 2,102.94
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
83	6356 S California Avenue	0.50894590000%	-	\$ -	6.37	\$ 1,453.45	6.37	\$ 1,453.45
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	6.37	\$ 1,453.00	6.37	\$ 1,453.00
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
84	7051 S Bennett Avenue	0.81431350000%	-	\$ -	1.95	\$ 363.58	1.95	\$ 363.58
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	1.95	\$ 363.14	1.95	\$ 363.14
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
85	7201-07 S Dorchester Avenue	0.67180860000%	-	\$ -	3.29	\$ 594.80	3.29	\$ 594.80
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	3.29	\$ 594.36	3.29	\$ 594.36
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44

EquityBuild - Property Allocation Summary
23rd Fee Application (1st Quarter 2024)

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
86	7442-54 S Calumet Avenue	0.76681180000%	-	\$ -	5.53	\$ 878.04	5.53	\$ 878.04
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	5.53	\$ 877.59	5.53	\$ 877.59
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
87	7508 S Essex Avenue	1.02467780000%	-	\$ -	5.04	\$ 839.45	5.04	\$ 839.45
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	5.04	\$ 839.01	5.04	\$ 839.01
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
88	7546-48 S Saginaw Avenue	0.84824320000%	-	\$ -	12.35	\$ 1,922.09	12.35	\$ 1,922.09
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	12.35	\$ 1,921.65	12.35	\$ 1,921.65
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
89	7600-10 S Kingston Avenue	2.07649930000%	-	\$ -	12.40	\$ 1,911.52	12.40	\$ 1,911.52
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	12.40	\$ 1,911.07	12.40	\$ 1,911.07
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
90	7656-58 S Kingston Avenue	0.43430050000%	-	\$ -	4.35	\$ 699.94	4.35	\$ 699.94
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	4.35	\$ 699.49	4.35	\$ 699.49
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
91	7701-03 S Essex Avenue	0.95003240000%	-	\$ -	2.32	\$ 418.46	2.32	\$ 418.46
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.28	\$ 409.10	2.28	\$ 409.10
	Distributions [7]		-	\$ -	0.04	\$ 9.36	0.04	\$ 9.36
92	7748-52 S Essex Avenue	1.83220530000%	-	\$ -	19.63	\$ 2,847.72	19.63	\$ 2,847.72
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	19.59	\$ 2,838.36	19.59	\$ 2,838.36
	Distributions [7]		-	\$ -	0.04	\$ 9.36	0.04	\$ 9.36
93	7957-59 S Marquette Road	0.47637340000%	-	\$ -	12.33	\$ 1,967.16	12.33	\$ 1,967.16
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	12.28	\$ 1,957.80	12.28	\$ 1,957.80
	Distributions [7]		-	\$ -	0.04	\$ 9.36	0.04	\$ 9.36

EquityBuild - Property Allocation Summary
23rd Fee Application (1st Quarter 2024)

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
94	816-22 E Marquette Road	1.09253720000%	-	\$ -	9.05	\$ 1,370.14	9.05	\$ 1,370.14
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	9.05	\$ 1,369.69	9.05	\$ 1,369.69
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
95	8201 S Kingston Avenue	0.54287560000%	-	\$ -	0.92	\$ 214.14	0.92	\$ 214.14
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.92	\$ 213.69	0.92	\$ 213.69
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
96-99	8326-58 S Ellis Avenue	2.18507440000%	-	\$ -	22.52	\$ 3,355.99	22.52	\$ 3,355.99
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	22.52	\$ 3,355.54	22.52	\$ 3,355.54
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
100	11117-11119 S Longwood Drive	2.37508090000%	-	\$ -	17.92	\$ 4,990.49	17.92	\$ 4,990.49
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	17.88	\$ 4,984.96	17.88	\$ 4,984.96
	Distributions [7]		-	\$ -	0.04	\$ 5.54	0.04	\$ 5.54
101	6949-59 S Merrill Avenue	2.06292740000%	-	\$ -	25.84	\$ 8,522.75	25.84	\$ 8,522.75
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	25.83	\$ 8,522.30	25.83	\$ 8,522.30
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
108	2800-06 E 81st Street	0.58359130000%	-	\$ -	1.52	\$ 420.56	1.52	\$ 420.56
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	1.51	\$ 420.12	1.51	\$ 420.12
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
109	4750-52 S Indiana Avenue	0.94596080000%	-	\$ -	2.48	\$ 580.31	2.48	\$ 580.31
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.48	\$ 579.87	2.48	\$ 579.87
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
110	5618-20 S Martin Luther King Drive	0.87674420000%	-	\$ -	2.52	\$ 606.33	2.52	\$ 606.33
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.52	\$ 605.89	2.52	\$ 605.89
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44

EquityBuild - Property Allocation Summary
23rd Fee Application (1st Quarter 2024)

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
111	6554-58 S Vernon Avenue	0.78174090000%	-	\$ -	2.56	\$ 744.59	2.56	\$ 744.59
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.56	\$ 744.14	2.56	\$ 744.14
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
112	7450 S Luella Avenue	0.37729860000%	-	\$ -	1.76	\$ 500.33	1.76	\$ 500.33
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	1.76	\$ 499.89	1.76	\$ 499.89
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
113	7840-42 S Yates Avenue	0.47501620000%	-	\$ -	1.52	\$ 420.56	1.52	\$ 420.56
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	1.51	\$ 420.12	1.51	\$ 420.12
	Distributions [7]		-	\$ -	-	\$ 0.44	-	\$ 0.44
115	431 E 42nd Place	0.11196810000%	-	\$ -	5.87	\$ 1,426.63	5.87	\$ 1,426.63
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	5.83	\$ 1,421.10	5.83	\$ 1,421.10
	Distributions [7]		-	\$ -	0.04	\$ 5.54	0.04	\$ 5.54
116	1102 Bingham (Houston, TX)	1.21129130000%	-	\$ -	25.33	\$ 7,912.38	25.33	\$ 7,912.38
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	25.29	\$ 7,906.84	25.29	\$ 7,906.84
	Distributions [7]		-	\$ -	0.04	\$ 5.54	0.04	\$ 5.54
Total			-	-	830.86	229,303.59	830.86	229,303.59
Asset Disposition [4]			-	-	-	-	-	-
Business Operations [5]			-	-	-	-	-	-
Claims Administration & Objections [6]			-	-	825.11	227,280.42	825.11	227,280.42
Distributions [7]			-	-	5.63	2,023.02	5.63	2,023.02

[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 K

EquityBuild - Fee Application 23
Property Allocation Details
First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-24	Claims Administration & Objections	1/2/2024	KBD	390	57123.001	Confer with M. Rachlis and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.6)	0.6	\$ 234.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
January-24	Claims Administration & Objections	1/2/2024	KBD	390	57123.002	exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.2).	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
January-24	Claims Administration & Objections	1/3/2024	KBD	390	57125.001	Attention to communication with claimants regarding claims schedule (Group 4, Group 5) (.1)	0.1	\$ 39.00	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	4
January-24	Claims Administration & Objections	1/3/2024	KBD	390	57125.002	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	\$ 39.00	Group 10; 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; 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; 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; 1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talmain 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	11
January-24	Claims Administration & Objections	1/3/2024	KBD	390	57125.003	study correspondence from J. Wine regarding discussion with claimant's counsel and study related worksheet (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
January-24	Claims Administration & Objections	1/3/2024	KBD	390	57125.004	exchange correspondence with M. Rachlis and J. Wine regarding motion to adjust claims process schedule (Group 4, Group 5) (.2).	0.2	\$ 78.00	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	4
January-24	Claims Administration & Objections	1/4/2024	KBD	390	57127.001	Exchange correspondence with J. Wine regarding claimant claim amount and related issue (6949 Merrill) (.2)	0.2	\$ 78.00	6949-59 S Merrill Avenue	1
January-24	Claims Administration & Objections	1/4/2024	KBD	390	57127.002	exchange correspondence with J. Wine regarding claimant proof of claim and claim amount issue (6356 California) (.3).	0.3	\$ 117.00	6356 S California Avenue	1
January-24	Claims Administration & Objections	1/5/2024	KBD	390	57129.001	Exchange correspondence with J. Wine and M. Rachlis regarding claim issue (6949 Merrill) (.2)	0.2	\$ 78.00	6949-59 S Merrill Avenue	1
January-24	Claims Administration & Objections	1/5/2024	KBD	390	57129.002	attention to issue on appeal and exchange related correspondence with A. Watychowicz (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
January-24	Claims Administration & Objections	1/5/2024	KBD	390	57129.003	telephone conference with SEC (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
January-24	Claims Administration & Objections	1/5/2024	KBD	390	57129.004	attention to preparation for oral argument and exchange related correspondence (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-24	Claims Administration & Objections	1/5/2024	KBD	390	57129.005	exchange further correspondence with J. Wine regarding claimant proof of claim (6356 California) (.2).	0.2	\$ 78.00	6356 S California Avenue	1
January-24	Claims Administration & Objections	1/7/2024	KBD	390	57131.001	Attention to communication from claimant regarding claims (4750 Indiana, 5450 Indiana).	0.1	\$ 39.00	4750-52 S Indiana Avenue; 5450-52 S Indiana Avenue	2
January-24	Claims Administration & Objections	1/8/2024	KBD	390	57132.001	Further attention to communication from claimant regarding claims and exchange related correspondence with A. Watychowicz (4750 Indiana, 5450 Indiana) (.1)	0.1	\$ 39.00	4750-52 S Indiana Avenue; 5450-52 S Indiana Avenue	2
January-24	Claims Administration & Objections	1/8/2024	KBD	390	57132.002	exchange correspondence regarding preparation, planning, and strategy for oral argument (Group 1) (.4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-24	Claims Administration & Objections	1/8/2024	KBD	390	57132.003	exchange correspondence with J. Wine regarding briefing on claims (5450 Indiana, 7749 Yates) (.1).	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
January-24	Claims Administration & Objections	1/9/2024	KBD	390	57133.001	Attention to order setting revised schedule for submissions and review related correspondence (Group 4, Group 5) (.1)	0.1	\$ 39.00	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
January-24	Claims Administration & Objections	1/9/2024	KBD	390	57133.002	exchange correspondence with J. Wine regarding communication with claimants about schedule (Group 4, Group 5) (.2)	0.2	\$ 78.00	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	4
January-24	Claims Administration & Objections	1/9/2024	KBD	390	57133.003	exchange correspondence with A. Watychowicz regarding appellate briefs and preparation for appellate oral argument (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
January-24	Claims Administration & Objections	1/9/2024	KBD	390	57133.004	review correspondence from J. Wine regarding claims review (Group 5) (.1).	0.1	\$ 39.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
January-24	Claims Administration & Objections	1/10/2024	KBD	390	57135.001	Exchange further correspondence with J. Wine regarding communication with claimants about hearing and schedule (Group 4, Group 5) (.1)	0.1	\$ 39.00	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	4
January-24	Claims Administration & Objections	1/10/2024	KBD	390	57135.002	study appellate briefs (Group 1) (1.9)	1.9	\$ 741.00	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
January-24	Claims Administration & Objections	1/10/2024	KBD	390	57135.003	draft correspondence regarding oral argument preparation (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
January-24	Claims Administration & Objections	1/10/2024	KBD	390	57135.004	study correspondence from J. Wine regarding analysis of claims (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4)	0.4	\$ 156.00	1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	9
January-24	Claims Administration & Objections	1/10/2024	KBD	390	57135.005	study claims position statements (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
January-24	Claims Administration & Objections	1/11/2024	KBD	390	57137.001	Confer with M. Rachlis and J. Wine regarding claims analysis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	\$ 234.00	1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	9
January-24	Claims Administration & Objections	1/11/2024	KBD	390	57137.002	confer with M. Rachlis and J. Wine regarding appeal oral argument planning (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

EquityBuild - Fee Application 23
 Property Allocation Details
 First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-24	Claims Administration & Objections	1/11/2024	KBD	390	57137.003	confer with M. Rachlis and J. Wine regarding claimant position statements (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
January-24	Claims Administration & Objections	1/11/2024	KBD	390	57137.004	draft correspondence to S. Zjalic regarding appellate briefs and oral argument preparation (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
January-24	Claims Administration & Objections	1/11/2024	KBD	390	57137.005	study claims analysis information from J. Wine (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (6)	0.6	\$ 234.00	1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	9
January-24	Claims Administration & Objections	1/12/2024	KBD	390	57140.001	Confer with counsel regarding appeal (Group 1) (6)	0.6	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-24	Claims Administration & Objections	1/12/2024	KBD	390	57140.002	telephone conference with M. Rachlis regarding appeal (Group 1) (4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-24	Claims Administration & Objections	1/12/2024	KBD	390	57140.003	exchange correspondence with M. Rachlis and K. Pritchard regarding oral argument procedure and planning (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
January-24	Claims Administration & Objections	1/12/2024	KBD	390	57140.004	study correspondence from claimant, impact of other claimants' efforts on claims process, and attention to response (1700 Juneway) (2)	0.2	\$ 78.00	1700-08 W Juneway Terrace	1
January-24	Claims Administration & Objections	1/15/2024	KBD	390	57142.001	Study appellate brief (Group 1) (3.3)	3.3	\$ 1,287.00	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
January-24	Claims Administration & Objections	1/15/2024	KBD	390	57142.002	exchange correspondence with M. Rachlis regarding appellate issue (Group 1) (2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-24	Claims Administration & Objections	1/15/2024	KBD	390	57142.003	study correspondence from J. Wine regarding claimant position statement and analysis of same (6160 MLK) (2)	0.2	\$ 78.00	6160-6212 S Martin Luther King Drive	1
January-24	Claims Administration & Objections	1/16/2024	KBD	390	57144.001	Prepare for meeting on appeal and exchange related correspondence with J. Rak (Group 1) (1.4)	1.4	\$ 546.00	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
January-24	Claims Administration & Objections	1/16/2024	KBD	390	57144.002	confer with M. Rachlis and J. Wine regarding issues on appeal (Group 1) (1.1)	1.1	\$ 429.00	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
January-24	Claims Administration & Objections	1/17/2024	KBD	390	57148.001	Study appellate and district court filings relating to appeal (Group 1) (2.7)	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
January-24	Claims Administration & Objections	1/17/2024	KBD	390	57148.002	confer with M. Rachlis regarding issues on 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
January-24	Claims Administration & Objections	1/17/2024	KBD	390	57148.003	meet with counsel relating to appeal (Group 1) (2.3)	2.3	\$ 897.00	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
January-24	Claims Administration & Objections	1/17/2024	KBD	390	57148.004	confer with M. Rachlis and J. Wine regarding issues on appeal (Group 1) (1.0)	1	\$ 390.00	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
January-24	Claims Administration & Objections	1/18/2024	KBD	390	57151.001	Study and contribute to claims analysis (310 E 50th) (2)	0.2	\$ 78.00	310 E 50th Street	1
January-24	Claims Administration & Objections	1/18/2024	KBD	390	57151.002	study and contribute to claims analysis (7300 St Lawrence) (2)	0.2	\$ 78.00	7300-04 S St Lawrence Avenue	1
January-24	Claims Administration & Objections	1/18/2024	KBD	390	57151.003	study and contribute to claims analysis (5001 Drexel) (5)	0.5	\$ 195.00	5001 S Drexel Boulevard	1
January-24	Claims Administration & Objections	1/18/2024	KBD	390	57151.004	study and contribute to claims analysis (4520 Drexel) (2)	0.2	\$ 78.00	4520-26 S Drexel Boulevard	1
January-24	Claims Administration & Objections	1/19/2024	KBD	390	57155.001	Study and contribute to claims analysis (4520 Drexel) (1.6)	1.6	\$ 624.00	4520-26 S Drexel Boulevard	1
January-24	Claims Administration & Objections	1/19/2024	KBD	390	57155.002	study and revise talking points for oral argument and exchange related correspondence with M. Rachlis (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
January-24	Claims Administration & Objections	1/19/2024	KBD	390	57155.003	exchange correspondence with M. Rachlis and J. Wine regarding communications related 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
January-24	Claims Administration & Objections	1/21/2024	KBD	390	57159.001	Study preparation information for appellate oral argument and review correspondence from M. Rachlis regarding same (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
January-24	Claims Administration & Objections	1/22/2024	KBD	390	57160.001	Confer with J. Wine regarding claims analysis issues (Group 5) (4)	0.4	\$ 156.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
January-24	Claims Administration & Objections	1/22/2024	KBD	390	57160.002	confer with M. Rachlis regarding appeal oral argument preparation (Group 1) (4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-24	Claims Administration & Objections	1/22/2024	KBD	390	57160.003	attend appellate argument (Group 1) (5)	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-24	Claims Administration & Objections	1/22/2024	KBD	390	57160.004	confer with M. Rachlis and J. Wine regarding appeal oral argument (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
January-24	Claims Administration & Objections	1/23/2024	KBD	390	57163.001	Study Rule 28(j) letter of BC57 and exchange related correspondence with M. Rachlis and J. Wine (Group 1)	0.7	\$ 273.00	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
January-24	Claims Administration & Objections	1/24/2024	KBD	390	57165.001	Confer with M. Rachlis and J. Wine regarding negotiation with claimant regarding resolution of claims and disputes relating to properties (1131 E 79th, 7024 Paxton) (3)	0.3	\$ 117.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
January-24	Claims Administration & Objections	1/24/2024	KBD	390	57165.002	telephone conference with M. Rachlis and J. Wine regarding appellant Rule 28(j) letter (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
January-24	Claims Administration & Objections	1/24/2024	KBD	390	57165.003	confer with counsel regarding appellee's Rule 28(j) letter (Group 1) (5)	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-24	Claims Administration & Objections	1/25/2024	KBD	390	57166.001	Review and contribute to analysis of claims (1102 Bingham) (4)	0.4	\$ 156.00	1102 Bingham (Houston, TX)	1
January-24	Claims Administration & Objections	1/25/2024	KBD	390	57166.002	exchange correspondence with J. Wine regarding claim analysis and related issues (6437 Kenwood) (1)	0.1	\$ 39.00	6437-41 S Kenwood Avenue	1
January-24	Claims Administration & Objections	1/25/2024	KBD	390	57166.003	exchange correspondence with J. Wine and M. Rachlis regarding communication with claimants' counsel regarding potential resolution of claims (Group 9) (4)	0.4	\$ 156.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
January-24	Claims Administration & Objections	1/26/2024	KBD	390	57167.001	Continue review and contribute to analysis of claims (1102 Bingham) (6)	0.6	\$ 234.00	1102 Bingham (Houston, TX)	1
January-24	Claims Administration & Objections	1/26/2024	KBD	390	57167.002	review and contribute to analysis of claims (6437 Kenwood) (9)	0.9	\$ 351.00	6437-41 S Kenwood Avenue	1
January-24	Claims Administration & Objections	1/27/2024	KBD	390	57169.001	Continue review and contribute to analysis of claims (6437 Kenwood)	0.8	\$ 312.00	6437-41 S Kenwood Avenue	1
January-24	Claims Administration & Objections	1/30/2024	KBD	390	57172.001	Exchange correspondence with J. Wine regarding claim analysis issue (7026 Cornell) (2)	0.2	\$ 78.00	7026-42 S Cornell Avenue	1
January-24	Claims Administration & Objections	1/30/2024	KBD	390	57172.002	exchange correspondence with J. Wine regarding motion addressing resolution of claims (Group 9) (2)	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
January-24	Claims Administration & Objections	1/31/2024	KBD	390	57174.001	Study and contribute to analysis of claims against property (8100 Essex)	1.1	\$ 429.00	8100 S Essex Avenue	1
January-24	Distributions	1/2/2024	KBD	390	57124.001	Telephone conference with bank representative regarding checks verification (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
January-24	Distributions	1/3/2024	KBD	390	57126.001	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant regarding distribution (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
January-24	Distributions	1/3/2024	KBD	390	57126.002	exchange correspondence with bank representative regarding distribution checks (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

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 Property Allocation Details
 First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-24	Distributions	1/4/2024	KBD	390	57128.001	Exchange correspondence with bank representatives and A. Watychowicz regarding distribution checks (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
January-24	Distributions	1/5/2024	KBD	390	57130.001	Attention to communication with claimant regarding distribution and exchange related correspondence with A. Watychowicz and J. Wine (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
January-24	Distributions	1/5/2024	KBD	390	57130.002	study information about distribution to claimants (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
January-24	Distributions	1/11/2024	KBD	390	57138.001	Draft correspondence to K. Pritchard regarding distribution checks (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
January-24	Distributions	1/12/2024	KBD	390	57141.001	Study correspondence from J. Wine regarding distribution considerations (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
January-24	Distributions	1/16/2024	KBD	390	57145.001	Exchange correspondence with A. Watychowicz regarding distribution of funds, communication with claimants, and review related correspondence (Group 3).	0.7	\$ 273.00	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
January-24	Distributions	1/17/2024	KBD	390	57150.001	Exchange correspondence with A. Watychowicz regarding distribution 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
January-24	Distributions	1/18/2024	KBD	390	57152.001	Exchange correspondence with J. Wine and A. Watychowicz regarding distribution issues (Group 3).	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
January-24	Distributions	1/19/2024	KBD	390	57156.001	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding distribution checks (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
January-24	Distributions	1/22/2024	KBD	390	57161.001	Attention to correspondence regarding distribution checks and related correspondence with bank representative (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
January-24	Distributions	1/29/2024	KBD	390	57170.001	Exchange correspondence with J. Wine regarding claimant and distribution issue.	0.2	\$ 78.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
January-24	Claims Administration & Objections	1/2/2024	AW	140	57244.001	Attention to submitted status report and related email to counsel (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 14.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
January-24	Claims Administration & Objections	1/2/2024	AW	140	57244.002	attention to communications with counsel regarding subpoena and document production and related follow up with counsel (6160 MLK) (.2).	0.2	\$ 28.00	6160-6212 S Martin Luther King Drive	1
January-24	Claims Administration & Objections	1/2/2024	JR	140	57247.001	Analysis of claims and pre-rollover and post-rollover distributions for various claims, prepare spreadsheet containing calculations for same, update records and update claims portal with updated data and spreadsheet (4019 Indiana, 4611 Drexel, 5450 Indiana, 638 Avers, 7834 Ellis, 8100 Essex, SSDF6).	6.6	\$ 924.00	4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 638-40 N Avers Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; Former - 4019 S Indiana; Fund - SSDF6	7
January-24	Claims Administration & Objections	1/2/2024	JRW	325	57249.001	Study claim review notes and update receiver's recommendations (Group 5) (1.5)	1.5	\$ 487.50	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
January-24	Claims Administration & Objections	1/2/2024	JRW	325	57249.002	study claim review notes and update receiver's recommendations (7300 St Lawrence) (.8)	0.8	\$ 260.00	7300-04 S St Lawrence Avenue	1
January-24	Claims Administration & Objections	1/2/2024	JRW	325	57249.003	review prior correspondence relating to settlement negotiations and prepare summary of same (1131 E 79th, 7024 Paxton) (.7)	0.7	\$ 227.50	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
January-24	Claims Administration & Objections	1/2/2024	JRW	325	57249.004	conference with K. Duff and M. Rachlis regarding continued efforts to resolve claims (1131 E 79th, 7024 Paxton) (.6).	0.6	\$ 195.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
January-24	Claims Administration & Objections	1/2/2024	MR	390	57250.001	Review material for upcoming meeting relating to properties and related conferences with J. Wine (1131 E 79th, 7024 Paxton).	1.1	\$ 429.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
January-24	Claims Administration & Objections	1/3/2024	AW	140	57251.001	Attention to email from claimant, review recorded claims and related email to K. Duff and J. Wine (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.2)	0.2	\$ 28.00	11117-11119 S Longwood Drive; 2909-19 E 78th Street; 6160-6212 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7026-42 S Cornell Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8107-09 S Ellis Avenue; Former - 109 N. Laramie; Former - 400 S Kilbourn Ave; Former - 4930 W. Cornelia; Former - 7107-29 S Bennett Ave; Fund - SSDF4	15
January-24	Claims Administration & Objections	1/3/2024	AW	140	57251.002	draft motion for extension and related email exchanges with J. Wine (Group 4, Group 5) (.9)	0.9	\$ 126.00	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	4
January-24	Claims Administration & Objections	1/3/2024	AW	140	57251.003	prepare final of motion for extension, review Judge Shah's standing order, prepare notice and related correspondence with counsel (Group 4, Group 5) (.3)	0.3	\$ 42.00	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
January-24	Claims Administration & Objections	1/3/2024	AW	140	57251.004	finalize and file motion for extension and email counsel regarding proposed email to claimants (Group 4, Group 5) (.2).	0.2	\$ 28.00	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	4
January-24	Claims Administration & Objections	1/3/2024	JR	140	57254.001	Analysis of claims and distributions for various claims, prepare spreadsheet containing calculations of interest pro-rations, update our records and update claims portal with updated data and spreadsheet, update split claims and provide preliminary recommendations (4611 Drexel, 6356 California, 638 Avers, 7748 Essex, SSDF4).	5.8	\$ 812.00	4611-17 S Drexel Boulevard; 6356 S California Avenue; 638-40 N Avers Avenue; 7748-52 S Essex Avenue; Fund - SSDF4	5
January-24	Claims Administration & Objections	1/3/2024	JRW	325	57256.001	Confer with SEC and A. Watychowicz regarding motion for extension (Group 4, Group 5) (.1)	0.1	\$ 32.50	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
January-24	Claims Administration & Objections	1/3/2024	JRW	325	57256.002	conference call with claimants' counsel and M. Rachlis regarding continued efforts to resolve claims (1131 E 79th, 7024 Paxton) (.5)	0.5	\$ 162.50	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
January-24	Claims Administration & Objections	1/3/2024	JRW	325	57256.003	follow-up call with M. Rachlis and draft email summary to K. Duff (1131 E 79th, 7024 Paxton) (.3)	0.3	\$ 97.50	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
January-24	Claims Administration & Objections	1/3/2024	JRW	325	57256.004	review and revise draft motion for extension (Group 4, Group 5) (.2)	0.2	\$ 65.00	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	4
January-24	Claims Administration & Objections	1/3/2024	JRW	325	57256.005	continue studying claim review notes, conducting further research, and updating receiver's recommendations (4520 Drexel, 5001 Drexel, SSDF1) (4.2).	4.2	\$ 1,365.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; Fund - SSDF1	3
January-24	Claims Administration & Objections	1/3/2024	MR	390	57257.001	Prepare for meeting on settlement (1131 E 79th, 7024 Paxton) (.3)	0.3	\$ 117.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
January-24	Claims Administration & Objections	1/3/2024	MR	390	57257.002	attend meeting with J. Wine and claimant's counsel regarding potential settlement (1131 E 79th, 7024 Paxton) (.5)	0.5	\$ 195.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
January-24	Claims Administration & Objections	1/3/2024	MR	390	57257.003	follow up with J. Wine regarding potential settlement (1131 E 79th, 7024 Paxton) (.3)	0.3	\$ 117.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2

EquityBuild - Fee Application 23
 Property Allocation Details
 First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-24	Claims Administration & Objections	1/3/2024	MR	390	57257.004	attention to motion for extension (Group 4, Group 5) (.2).	0.2	\$ 78.00	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
January-24	Claims Administration & Objections	1/4/2024	AW	140	57260.001	Provide detailed description of claimant's claims and status of claims process (1700 Juneway, 4511 Merimac, 4930 Cornelia, 4750 Indiana, 6160 MLK, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7749 Yates, 7750 Muskegon, 7600 Kingston, 8100 Essex, 8326 Ellis, SSDf4, SSDf6) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 4750-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7026-42 S Cornell Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue; Former - 4511 N. Merrimac Ave; Former - 4930 W. Cornelia; Fund - SSDf4; Fund - SSDf6	16
January-24	Claims Administration & Objections	1/4/2024	AW	140	57260.002	review and update claim and correspond with J. Wine and claimant regarding same (4520 Drexel, 4611 Drexel) (.4)	0.4	\$ 56.00	4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard	2
January-24	Claims Administration & Objections	1/4/2024	AW	140	57260.003	review claims and detailed notes regarding same (4317 Michigan, 6356 California, 8326 Ellis) (1.3)	1.3	\$ 182.00	4315-19 S Michigan Avenue; 6356 S California Avenue; 8326-58 S Ellis Avenue	3
January-24	Claims Administration & Objections	1/4/2024	AW	140	57260.004	email J. Wine regarding claimant and disclosures (6356 California) (.1)	0.1	\$ 14.00	6356 S California Avenue	1
January-24	Claims Administration & Objections	1/4/2024	AW	140	57260.005	attention to revised exhibit, prepare draft notice, and email counsel regarding same (6949 Merrill) (.2).	0.2	\$ 28.00	6949-59 S Merrill Avenue	1
January-24	Claims Administration & Objections	1/4/2024	JR	140	57261.001	Analysis of claim submissions, including distributions for various claims, prepare spreadsheet containing calculations for same, update records and claims portal with updated data, provide preliminary recommendations (4511 Merrimac, 7255 Euclid).	7	\$ 980.00	7255-57 S Euclid Avenue; Former - 4511 N. Merrimac Ave	2
January-24	Claims Administration & Objections	1/4/2024	JRW	325	57264.001	Confer with A. Watychowicz regarding claimant inquiry (4520 Drexel) (.1)	0.1	\$ 32.50	4520-26 S Drexel Boulevard	1
January-24	Claims Administration & Objections	1/4/2024	JRW	325	57264.002	detailed review of claim against property (7959 Marquette, SSDf7) (.6)	0.6	\$ 195.00	7957-59 S Marquette Road; Fund - SSDf7	2
January-24	Claims Administration & Objections	1/4/2024	JRW	325	57264.003	study position statement, update spreadsheet, and related communications with K. Duff and M. Rachlis regarding amended recommendation (6949 Merrill) (.5)	0.5	\$ 162.50	6949-59 S Merrill Avenue	1
January-24	Claims Administration & Objections	1/4/2024	JRW	325	57264.004	study claim and related communications with A. Watychowicz and K. Duff (6356 California) (.3)	0.3	\$ 97.50	6356 S California Avenue	1
January-24	Claims Administration & Objections	1/4/2024	JRW	325	57264.005	confer with A. Watychowicz regarding notice of filing amended exhibit (6949 Merrill) (.1)	0.1	\$ 32.50	6949-59 S Merrill Avenue	1
January-24	Claims Administration & Objections	1/4/2024	JRW	325	57264.006	continue to study claim review notes and update recommendations (Group 5) (.6).	0.6	\$ 195.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
January-24	Claims Administration & Objections	1/4/2024	MR	390	57265.001	Attention to possible amended recommendations on settlement (6949 Merrill).	0.2	\$ 78.00	6949-59 S Merrill Avenue	1
January-24	Claims Administration & Objections	1/5/2024	AW	140	57267.001	Review pleadings and correspond with K. Duff regarding legal citations (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
January-24	Claims Administration & Objections	1/5/2024	AW	140	57267.002	revise notice of filing, related email to counsel, and file with the Court (6949 Merrill) (.3).	0.3	\$ 42.00	6949-59 S Merrill Avenue	1
January-24	Claims Administration & Objections	1/5/2024	JR	140	57268.001	Analysis of claim submissions, including distributions for various claims, prepare spreadsheet containing calculations for same, update records and claims portal with updated data, provide preliminary recommendations (7255 Euclid).	6.6	\$ 924.00	7255-57 S Euclid Avenue	1
January-24	Claims Administration & Objections	1/5/2024	JRW	325	57269.001	Exchange correspondence regarding notice of filing amended exhibit and related revision of same (6949 Merrill) (.3)	0.3	\$ 97.50	6949-59 S Merrill Avenue	1
January-24	Claims Administration & Objections	1/5/2024	JRW	325	57269.002	study claims and prepare recommendations (310 E 50th) (.6)	0.6	\$ 195.00	310 E 50th Street	1
January-24	Claims Administration & Objections	1/5/2024	JRW	325	57269.003	continue studying claim review notes, conducting further research and updating recommendations (4520 Drexel, 5001 Drexel, SSDf1) (3.3)	3.3	\$ 1,072.50	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; Fund - SSDf1	3
January-24	Claims Administration & Objections	1/5/2024	JRW	325	57269.004	detailed analysis of claims and prepare recommendations (4511 Merimac, 7107 Bennett, 7300 St Lawrence) (1.0)	1	\$ 325.00	7300-04 S St Lawrence Avenue; Former - 4511 N. Merrimac Ave; Former - 7107-29 S Bennett Ave	3
January-24	Claims Administration & Objections	1/5/2024	JRW	325	57269.005	confer with M. Rachlis, K. Duff and claimants' counsel regarding appellate argument planning (Group 1) (.2)	0.2	\$ 65.00	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
January-24	Claims Administration & Objections	1/5/2024	JRW	325	57269.006	confer with J. Rak regarding split claim (7255 Euclid) (.1)	0.1	\$ 32.50	7255-57 S Euclid Avenue	1
January-24	Claims Administration & Objections	1/5/2024	JRW	325	57269.007	exchange correspondence with K. Duff regarding evaluation of claim (6356 California) (.1)	0.1	\$ 32.50	6437-41 S Kenwood Avenue	1
January-24	Claims Administration & Objections	1/5/2024	JRW	325	57269.008	confer with A. Watychowicz regarding claimant inquiry (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDf4) (.1).	0.1	\$ 32.50	11117-11119 S Longwood Drive; 2909-19 E 78th Street; 6160-6212 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7026-42 S Cornell Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8107-09 S Ellis Avenue; Former - 109 N. Laramie; Former - 400 S Kilbourn Ave; Former - 4930 W. Cornelia; Fund - SSDf4	14
January-24	Claims Administration & Objections	1/5/2024	MR	390	57272.001	Attention to amended submission (6949 Merrill) (.3)	0.3	\$ 117.00	6949-59 S Merrill Avenue	1
January-24	Claims Administration & Objections	1/5/2024	MR	390	57272.002	exchanges with K. Duff and J. Wine regarding planning for upcoming argument (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
January-24	Claims Administration & Objections	1/8/2024	AW	140	57275.001	Email claimant regarding claims, recommendations, and option to object (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDf4) (.4)	0.4	\$ 56.00	11117-11119 S Longwood Drive; 2909-19 E 78th Street; 6160-6212 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7026-42 S Cornell Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8107-09 S Ellis Avenue; Former - 109 N. Laramie; Former - 400 S Kilbourn Ave; Former - 4930 W. Cornelia; Fund - SSDf4	14
January-24	Claims Administration & Objections	1/8/2024	AW	140	57275.002	email claimant regarding claims process (4520 Drexel, 4930 Cornelia, 7201 Dorchester, 7255 Euclid, 7823 Essex, 816 Marquette) (.2)	0.2	\$ 28.00	4520-26 S Drexel Boulevard; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 816-22 E Marquette Road; Former - 4930 W. Cornelia; Former - 7823-27 S. Essex Ave	6
January-24	Claims Administration & Objections	1/8/2024	AW	140	57275.003	email K. Duff regarding entity claims (4750 Indiana, 5450 Indiana) (.1)	0.1	\$ 14.00	4750-52 S Indiana Avenue; 5450-52 S Indiana Avenue	2
January-24	Claims Administration & Objections	1/8/2024	AW	140	57275.004	draft confirmation form, call the clerk regarding oral argument time allocation, and related exchanges with counsel (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
January-24	Claims Administration & Objections	1/8/2024	AW	140	57275.005	attention to claimant's motion for leave to file oversized brief, related email to counsel and docket update (5450 Yates, 7749 Yates) (.1).	0.1	\$ 14.00	7749-59 S Yates Boulevard	1
January-24	Claims Administration & Objections	1/8/2024	JR	140	57276.001	Analysis of claim submissions, including review of distributions, claim review notes, update records and claims portal with updated data, provide preliminary recommendations (2736 W 64th, 4315 Michigan) (4.7)	4.7	\$ 658.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue	2
January-24	Claims Administration & Objections	1/8/2024	JR	140	57276.002	further analysis of claim submissions as it relates to investment amount claimed with possible accrued interest, update claims portal (4315 Michigan, 4944 Roscoe, 7546 Saginaw, 7255 Euclid) (1.7).	1.7	\$ 238.00	4315-19 S Michigan Avenue; 7255-57 S Euclid Avenue; 7546-48 S Saginaw Avenue; Former - 4944 West Roscoe	4
January-24	Claims Administration & Objections	1/8/2024	JRW	325	57278.001	Exchange correspondence with K. Duff, A. Watychowicz and claimants' counsel regarding oral argument and related review of court order and form (Group 1) (.2)	0.2	\$ 65.00	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
January-24	Claims Administration & Objections	1/8/2024	JRW	325	57278.002	review and comment on draft response to claimant inquiry (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDf4) (.1)	0.1	\$ 32.50	11117-11119 S Longwood Drive; 2909-19 E 78th Street; 6160-6212 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7026-42 S Cornell Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8107-09 S Ellis Avenue; Former - 109 N. Laramie; Former - 400 S Kilbourn Ave; Former - 4930 W. Cornelia; Former - 7107-29 S Bennett Ave; Fund - SSDf4	15
January-24	Claims Administration & Objections	1/8/2024	JRW	325	57278.003	confer with claimants' counsel regarding request for oversized brief (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 32.50	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2

EquityBuild - Fee Application 23
 Property Allocation Details
 First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-24	Claims Administration & Objections	1/8/2024	JRW	325	57278.004	continue studying claim review notes, conducting further research and updating recommendations (4520 Drexel, SSDF1) (4.5)	4.5	\$ 1,462.50	4520-26 S Drexel Boulevard; Fund - SSDF1	2
January-24	Claims Administration & Objections	1/8/2024	JRW	325	57278.005	continue studying claim review notes, conducting further research and updating recommendations (5001 Drexel) (1.6)	1.6	\$ 520.00	5001 S Drexel Boulevard	1
January-24	Claims Administration & Objections	1/8/2024	MR	390	57279.001	Further attention to appeal issues and prepare for related argument (Group 1) (4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-24	Claims Administration & Objections	1/8/2024	MR	390	57279.002	attention to claimant's motion for oversized brief (5450 Indiana, 7749 Yates) (1).	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
January-24	Claims Administration & Objections	1/9/2024	AW	140	57282.001	Call with J. Wine regarding filed motions for extension and for leave to file oversized brief, review of claims, and communications with courtroom deputy (Group 2, Group 4, Group 5) (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; 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	5
January-24	Claims Administration & Objections	1/9/2024	AW	140	57282.002	communicate with claimant regarding update to mailing address and requirement to distribute funds to custodian (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7927 Essex, 8326 Ellis) (2)	0.2	\$ 28.00	1131-41 E 79th Place; 6437-41 S Kenwood Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7927-49 S Essex Avenue; 8326-58 S Ellis Avenue	6
January-24	Claims Administration & Objections	1/9/2024	AW	140	57282.003	review claims and detailed notes (6355 Talman, 7546 Saginaw, 7600 Kingston, 816 Marquette, 8201 Kingston, 8326 Ellis) (2.6)	2.6	\$ 364.00	6355-59 S Talman Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	6
January-24	Claims Administration & Objections	1/9/2024	AW	140	57282.004	call with J. Wine regarding details of claim (6355 Talman) (2)	0.2	\$ 28.00	6355-59 S Talman Avenue	1
January-24	Claims Administration & Objections	1/9/2024	AW	140	57282.005	start review of bank statements and related communications with J. Wine (Group 8) (1.2)	1.2	\$ 168.00	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
January-24	Claims Administration & Objections	1/9/2024	AW	140	57282.006	issue with access to claim and related communications with J. Wine, J. Rak, and bank regarding same (7546 Saginaw) (2)	0.2	\$ 28.00	7546-48 S Saginaw Avenue	1
January-24	Claims Administration & Objections	1/9/2024	JR	140	57286.001	Analysis of claim submissions, including review of distributions, claim review notes, update records and claims portal with updated data, provide preliminary recommendations (4315 Michigan, 6355 Talman) (5.5)	5.5	\$ 770.00	4315-19 S Michigan Avenue; 6355-59 S Talman Avenue	2
January-24	Claims Administration & Objections	1/9/2024	JR	140	57286.002	correspondence with A. Watychowicz regarding claim submission and perform search (7546 Saginaw) (7)	0.7	\$ 98.00	7546-48 S Saginaw Avenue	1
January-24	Claims Administration & Objections	1/9/2024	JR	140	57286.003	continue working on claims, extensive review of claim submissions for properties, analysis of possible rollovers and accrued interest claims, update claims portal (4315 Michigan, 6355 Talman, 7442 Calumet) (1.8)	1.8	\$ 252.00	4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 7442-54 S Calumet Avenue	3
January-24	Claims Administration & Objections	1/9/2024	JRW	325	57287.001	Attention to claimant inquiries (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7927 Essex, 8326 Ellis) (1)	0.1	\$ 32.50	1131-41 E 79th Place; 6437-41 S Kenwood Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7927-49 S Essex Avenue; 8326-58 S Ellis Avenue	6
January-24	Claims Administration & Objections	1/9/2024	JRW	325	57287.002	confer with A. Watychowicz regarding claims review and pending motions (Group 4, Group 5) (2)	0.2	\$ 65.00	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	4
January-24	Claims Administration & Objections	1/9/2024	JRW	325	57287.003	exchange correspondence with courtroom deputy regarding need to appear for pending motion (5450 Indiana, 7749 Yates, Group 4, Group 5) (1)	0.1	\$ 32.50	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard; 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
January-24	Claims Administration & Objections	1/9/2024	JRW	325	57287.004	review claim and update recommendation (7300 St Lawrence) (2)	0.2	\$ 65.00	7300-04 S St Lawrence Avenue	1
January-24	Claims Administration & Objections	1/9/2024	JRW	325	57287.005	continue studying claim review notes, conducting further research and updating recommendations (4520 Drexel, SSDF1) (3.3)	3.3	\$ 1,072.50	4520-26 S Drexel Boulevard; Fund - SSDF1	2
January-24	Claims Administration & Objections	1/9/2024	JRW	325	57287.006	continue studying claim review notes, conducting further research and updating recommendations (5001 Drexel) (1.6)	1.6	\$ 520.00	5001 S Drexel Boulevard	1
January-24	Claims Administration & Objections	1/9/2024	JRW	325	57287.007	finalize and upload preliminary recommendation sheets and related correspondence (Group 5) (1.0)	1	\$ 325.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
January-24	Claims Administration & Objections	1/9/2024	MR	390	57290.001	Attention to order on extension (Group 4, Group 5)	0.1	\$ 39.00	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	4
January-24	Claims Administration & Objections	1/10/2024	AW	140	57294.001	Follow up email to claimant regarding claims process (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7927 Essex, 8326 Ellis) (1)	0.1	\$ 14.00	1131-41 E 79th Place; 6437-41 S Kenwood Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7927-49 S Essex Avenue; 8326-58 S Ellis Avenue	6
January-24	Claims Administration & Objections	1/10/2024	AW	140	57294.002	attention to email exchanges regarding and email claimants about extension of deadline for submission on claims (Group 4, Group 5) (3)	0.3	\$ 42.00	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
January-24	Claims Administration & Objections	1/10/2024	AW	140	57294.003	attention to filed and served responsive position statements and related emails to counsel (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
January-24	Claims Administration & Objections	1/10/2024	AW	140	57294.004	communicate with vendor regarding restored claim and communicate with J. Rak regarding same (7546 Saginaw) (2)	0.2	\$ 28.00	7546-48 S Saginaw Avenue	1
January-24	Claims Administration & Objections	1/10/2024	AW	140	57294.005	communicate with K. Duff and M. Rachlis regarding filed briefs (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
January-24	Claims Administration & Objections	1/10/2024	JR	140	57296.001	Analysis of claim submissions, including review of distributions, claim review notes, update records and claims portal with updated data, provide preliminary recommendations (6355 Talman) (4.0)	4	\$ 560.00	6355-59 S Talman Avenue	1
January-24	Claims Administration & Objections	1/10/2024	JR	140	57296.002	continue working on claims, extensive review to claim submissions for properties, analysis of possible rollovers and accrued interest claims, update claims portal (6355 Talman) (1.8)	1.8	\$ 252.00	6355-59 S Talman Avenue	1
January-24	Claims Administration & Objections	1/10/2024	JRW	325	57297.001	Communicate regarding notice to claimants in Groups 4 and 5 and review and revise draft of same (Group 4, Group 5) (2)	0.2	\$ 65.00	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
January-24	Claims Administration & Objections	1/10/2024	JRW	325	57297.002	study claimant's reply brief, research regarding payment history and related correspondence (6949 Merrill) (1.1)	1.1	\$ 357.50	6356 S California Avenue	1

EquityBuild - Fee Application 23
 Property Allocation Details
 First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-24	Claims Administration & Objections	1/10/2024	JRW	325	57297.003	analyze claims, prepare spreadsheet regarding receiver's recommendations regarding same, and related correspondence (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (4.0)	4	\$ 1,300.00	1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	9
January-24	Claims Administration & Objections	1/10/2024	JRW	325	57297.004	cursor review of reply briefs (Group 2) (.1).	0.1	\$ 32.50	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
January-24	Claims Administration & Objections	1/10/2024	MR	390	57300.001	Attention to Group 5 claims (310 E 50th, 7300 St Lawrence) (.3)	0.3	\$ 117.00	310 E 50th Street	1
January-24	Claims Administration & Objections	1/10/2024	MR	390	57300.002	attention to communications regarding new order on schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	\$ 78.00	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
January-24	Claims Administration & Objections	1/10/2024	MR	390	57300.003	attention to submissions by Group 2 claimants (Group 2) (1.8).	1.8	\$ 702.00	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
January-24	Claims Administration & Objections	1/11/2024	AW	140	57307.001	Attention to emails transmitting responsive position statements and related confirmation emails (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
January-24	Claims Administration & Objections	1/11/2024	AW	140	57307.002	attention to conversations in group email, communicate with J. Wine regarding same and proposed response, update permissions and related email to claimants (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
January-24	Claims Administration & Objections	1/11/2024	AW	140	57307.003	email exchanges with claimant regarding Receiver's recommendation (6160 MLK) (.2)	0.2	\$ 28.00	6160-6212 S Martin Luther King Drive	1
January-24	Claims Administration & Objections	1/11/2024	AW	140	57307.004	communicate with M. Rachlis regarding filed briefs and available filings and recommendations (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-24	Claims Administration & Objections	1/11/2024	AW	140	57307.005	review EquityBuild ledgers and related email to J. Wine (set63) (1.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st 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; 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; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw 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; 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	63
January-24	Claims Administration & Objections	1/11/2024	AW	140	57307.006	attention to email and research regarding pending appeal (5201 Washington, Group 1) (.3)	0.3	\$ 42.00	Former - 5201-5207 W Washington Blvd; 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
January-24	Claims Administration & Objections	1/11/2024	AW	140	57307.007	draft email response to claimant and related communication with J. Wine (5201 Washington, 6250 Mozart, 6558 Vernon) (.1)	0.1	\$ 14.00	6250 S Mozart Street; 6554-58 S Vernon Avenue; Former - 5201-5207 W Washington Blvd	3
January-24	Claims Administration & Objections	1/11/2024	AW	140	57307.008	review claims and related detailed notes (4511 Merrimac, 7508 Essex, 7546 Saginaw, 816 Marquette) (1.9).	1.9	\$ 266.00	7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 816-22 E Marquette Road; Former - 4511 N. Merrimac Ave	4
January-24	Claims Administration & Objections	1/11/2024	JR	140	57303.001	Analysis of claim submissions, including review of possible pre-rollover and post-rollover distributions, claim review notes, update records and claims portal with updated data, provide preliminary recommendations (6355 Talman, 6356 California, 6437 Kenwood, 8100 Essex) (5.2)	5.2	\$ 728.00	6355-59 S Talman Avenue; 6356 S California Avenue; 6437-41 S Kenwood Avenue; 8100 S Essex Avenue	4
January-24	Claims Administration & Objections	1/11/2024	JR	140	57303.002	continue working on claims, extensive review of claim submissions for properties, analysis of possible rollovers and accrued interest claims, update claims portal (6355 Talman) (1.8).	1.8	\$ 252.00	6355-59 S Talman Avenue	1
January-24	Claims Administration & Objections	1/11/2024	JRW	325	57305.001	Confer with K. Duff and M. Rachlis regarding claims analysis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	\$ 195.00	1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	9
January-24	Claims Administration & Objections	1/11/2024	JRW	325	57305.002	confer with K. Duff and M. Rachlis regarding appellate argument strategy and planning (Group 1) (.3)	0.3	\$ 97.50	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
January-24	Claims Administration & Objections	1/11/2024	JRW	325	57305.003	confer with K. Duff and M. Rachlis regarding claimant's reply briefs (Group 2) (.1)	0.1	\$ 32.50	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
January-24	Claims Administration & Objections	1/11/2024	JRW	325	57305.004	confer with J. Rak and A. Watychowicz regarding split and added claims (6250 Mozart, 6355 Talman) (.1)	0.1	\$ 32.50	6250 S Mozart Street; 6355-59 S Talman Avenue	2
January-24	Claims Administration & Objections	1/11/2024	JRW	325	57305.005	review updates to spreadsheet and related conference with K. Pritchard and correspondence to K. Duff and M. Rachlis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2)	0.2	\$ 65.00	1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	9
January-24	Claims Administration & Objections	1/11/2024	JRW	325	57305.006	exchange multiple correspondence with claimants' counsel and SEC regarding upcoming meeting (Group 1) (.2)	0.2	\$ 65.00	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
January-24	Claims Administration & Objections	1/11/2024	JRW	325	57305.007	study reply briefs and related legal research (1700 Juneway, 6949 Merrill) (3.1).	3.1	\$ 1,007.50	1700-08 W Juneway Terrace; 6949-59 S Merrill Avenue	2
January-24	Claims Administration & Objections	1/11/2024	KMP	140	57302.001	Revise spreadsheet regarding analysis of claims for Groups 5 and 6, and related communications with J. Wine (Group 5, Group 6).	0.3	\$ 42.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue; 1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	4
January-24	Claims Administration & Objections	1/11/2024	MR	390	57311.001	Further review and prepare for meeting on Group 5 issues (Group 5) (.5)	0.5	\$ 195.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
January-24	Claims Administration & Objections	1/11/2024	MR	390	57311.002	confer with K. Duff and J. Wine regarding claims analysis and potential efforts to resolve claims (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	\$ 234.00	1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	9
January-24	Claims Administration & Objections	1/11/2024	MR	390	57311.003	confer with K. Duff and J. Wine regarding appeal oral argument planning (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
January-24	Claims Administration & Objections	1/11/2024	MR	390	57311.004	confer with K. Duff and J. Wine regarding claimant position statements (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
January-24	Claims Administration & Objections	1/11/2024	MR	390	57311.005	further review of position statements (Group 1) (.5)	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Fee Application 23
Property Allocation Details
First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-24	Claims Administration & Objections	1/11/2024	MR	390	57311.006	attention to upcoming argument and start review and prepare for meeting and follow up with A. Watychowicz and S. Zjalic (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
January-24	Claims Administration & Objections	1/11/2024	SZ	110	57310.001	Work on research and materials relating to appeal for M. Rachlis and exchange related correspondence with M. Rachlis (Group 1) (3.1)	3.1	\$ 341.00	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
January-24	Claims Administration & Objections	1/11/2024	SZ	110	57310.002	work on materials for appeal and exchange related correspondence with K. Duff (Group 1) (1.3).	1.3	\$ 143.00	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
January-24	Claims Administration & Objections	1/12/2024	JR	140	57319.001	Analysis of claim submissions, including review of distributions, produce interest proration sheets regarding pre-rollover and post-rollover distributions, claim review notes, update records and claims portal with updated data, provide preliminary recommendations (6437 Kenwood, 6801 East End, 7024 Paxton, 7420 Colfax, 7834 Ellis, 8100 Essex).	5.7	\$ 798.00	6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; Former - 6801 S East End; Former - 7420 S Colfax Avenue	6
January-24	Claims Administration & Objections	1/12/2024	JRW	325	57314.001	Attention to claimant inquiry and related correspondence (1700 Juneway) (.1)	0.1	\$ 32.50	1700-08 W Juneway Terrace	1
January-24	Claims Administration & Objections	1/12/2024	JRW	325	57314.002	attention to claimant inquiry (5201 Washington, 6250 Mozart, 6558 Vernon) (.1)	0.1	\$ 32.50	6250 S Mozart Street; 6554-58 S Vernon Avenue; Former - 5201-5207 W Washington Blvd	3
January-24	Claims Administration & Objections	1/12/2024	JRW	325	57314.003	conference call with claimants' counsel, SEC and M. Rachlis regarding division of oral argument time allotment (Group 1) (.6)	0.6	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-24	Claims Administration & Objections	1/12/2024	JRW	325	57314.004	work with K. Pritchard to file oral argument confirmation (Group 1) (.2)	0.2	\$ 65.00	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
January-24	Claims Administration & Objections	1/12/2024	JRW	325	57314.005	study appeal briefs and authority to prepare for oral argument (Group 1) (3.3)	3.3	\$ 1,072.50	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
January-24	Claims Administration & Objections	1/12/2024	JRW	325	57314.006	research regarding current account balances and related exchange of correspondence with K. Duff and M. Rachlis (Group 1) (.2).	0.2	\$ 65.00	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
January-24	Claims Administration & Objections	1/12/2024	KMP	140	57312.001	Revise oral argument confirmation form relating to claimant's appeal, and confer with J. Wine, K. Duff, and M. Rachlis regarding content of form (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
January-24	Claims Administration & Objections	1/12/2024	KMP	140	57312.002	finalize and file oral argument confirmation form for claimant's appeal and related communication with J. Wine (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-24	Claims Administration & Objections	1/12/2024	KMP	140	57312.003	confer with S. Zjalic regarding compilation of legal authorities in connection with upcoming oral argument on claimant's appeal (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
January-24	Claims Administration & Objections	1/12/2024	MR	390	57318.001	Attention to oral argument timing and participate in related meeting (Group 1) (.6)	0.6	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-24	Claims Administration & Objections	1/12/2024	MR	390	57318.002	attention to filing for oral argument (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
January-24	Claims Administration & Objections	1/12/2024	MR	390	57318.003	further attention to upcoming argument and related issues (Group 1) (1.3).	1.3	\$ 507.00	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
January-24	Claims Administration & Objections	1/12/2024	SZ	110	57317.001	Continue to work on research and materials relating to appeal and exchange related correspondence with M. Rachlis (Group 1) (.2).	2.7	\$ 297.00	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
January-24	Claims Administration & Objections	1/14/2024	MR	390	57320.001	Attention to upcoming argument and review materials regarding same (Group 1).	4	\$ 1,560.00	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
January-24	Claims Administration & Objections	1/15/2024	AW	140	57326.001	Communicate with claimants regarding Receiver's submission, valuation (1700 Juneway, 5201 Washington, 6250 Mozart, 6558 Vernon).	0.2	\$ 28.00	1700-08 W Juneway Terrace; 6250 S Mozart Street; 6554-58 S Vernon Avenue; Former - 5201-5207 W Washington Blvd	4
January-24	Claims Administration & Objections	1/15/2024	JRW	325	57323.001	Exchange correspondence regarding oral argument preparation (Group 1) (.1)	0.1	\$ 32.50	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
January-24	Claims Administration & Objections	1/15/2024	JRW	325	57323.002	study reply briefs and related legal research and correspondence to K. Duff and M. Rachlis (Group 2) (5.7)	5.7	\$ 1,852.50	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
January-24	Claims Administration & Objections	1/15/2024	JRW	325	57323.003	preliminary work on receiver recommendations for claims (Group 6) (.5).	0.5	\$ 162.50	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	15
January-24	Claims Administration & Objections	1/15/2024	MR	390	57327.001	Attention to upcoming argument on Group 1 issues (Group 1) (1.0)	1	\$ 390.00	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
January-24	Claims Administration & Objections	1/15/2024	MR	390	57327.002	attention to release issue from 5201 Washington (6160 MLK) (.1).	0.1	\$ 39.00	6160-6212 S Martin Luther King Drive	1
January-24	Claims Administration & Objections	1/16/2024	AW	140	57333.001	Communicate with J. Wine and S. Zjalic regarding position statements (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
January-24	Claims Administration & Objections	1/16/2024	AW	140	57333.002	review claims and detailed notes and recommendation regarding same (7255 Euclid, 7600 Kingston, 816 Marquette) (1.7).	1.7	\$ 238.00	7255-57 S Euclid Avenue; 7600-10 S Kingston Avenue; 816-22 E Marquette Road	3
January-24	Claims Administration & Objections	1/16/2024	JRW	325	57339.001	Review legal authority cited in appellate briefing (Group 1) (.6)	0.6	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-24	Claims Administration & Objections	1/16/2024	JRW	325	57339.002	meet with K. Duff and M. Rachlis to prepare for oral argument (Group 1) (2.4)	2.4	\$ 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
January-24	Claims Administration & Objections	1/16/2024	JRW	325	57339.003	exchange correspondence with claimants' counsel regarding correspondence from appellate court (Group 1) (.1).	0.1	\$ 32.50	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
January-24	Claims Administration & Objections	1/16/2024	MR	390	57340.001	Continue work on upcoming appeal argument and meetings regarding same (Group 1) (1.0)	1	\$ 390.00	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
January-24	Claims Administration & Objections	1/16/2024	MR	390	57340.002	meetings with K. Duff and J. Wine regarding upcoming argument (Group 1) (2.4).	2.4	\$ 936.00	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
January-24	Claims Administration & Objections	1/16/2024	SZ	110	57335.001	Attention to materials relating to appeal and exchange related correspondence with K. Duff, J. Wine, and A. Watychowicz (Group 1).	0.5	\$ 55.00	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
January-24	Claims Administration & Objections	1/17/2024	AW	140	57344.001	Review claims and detailed notes and recommendation regarding same (7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis) (2.4)	2.4	\$ 336.00	7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 8326-58 S Ellis Avenue	4
January-24	Claims Administration & Objections	1/17/2024	AW	140	57344.002	communicate with claims portal support regarding split claim update (7456 Saginaw) (.1).	0.1	\$ 14.00	7546-48 S Saginaw Avenue	1
January-24	Claims Administration & Objections	1/17/2024	JRW	325	57347.001	Continued review of briefing and legal authority in preparation for oral argument (Group 1) (.6)	0.6	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-24	Claims Administration & Objections	1/17/2024	JRW	325	57347.002	attend meeting with claimants' counsel, SEC, M. Rachlis and K. Duff to prepare for appellate argument (Group 1) (2.3)	2.3	\$ 747.50	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
January-24	Claims Administration & Objections	1/17/2024	JRW	325	57347.003	follow-up meeting with M. Rachlis and K. Duff regarding issues on appeal (Group 1) (.8).	0.8	\$ 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
January-24	Claims Administration & Objections	1/17/2024	MR	390	57348.001	Prepare for and participate in meeting regarding upcoming argument (Group 1) (4.3)	4.3	\$ 1,677.00	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 23
 Property Allocation Details
 First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-24	Claims Administration & Objections	1/17/2024	MR	390	57348.002	follow up meetings with J. Wine and K. Duff regarding argument (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
January-24	Claims Administration & Objections	1/17/2024	MR	390	57348.003	attention to various orders and send emails on argument (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
January-24	Claims Administration & Objections	1/17/2024	MR	390	57348.004	attention to order on status report (1131 E 79th, 7024 Paxton) (1).	0.1	\$ 39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
January-24	Claims Administration & Objections	1/18/2024	AW	140	57353.001	Review claims and detailed notes and recommendation regarding same (4750 Indiana, 7201 Dorchester, 7953 Marquette, 8326 Ellis).	2.4	\$ 336.00	4750-52 S Indiana Avenue; 7201-07 S Dorchester Avenue; 7957-59 S Marquette Road; 8326-58 S Ellis Avenue	4
January-24	Claims Administration & Objections	1/18/2024	JRW	325	57358.001	Review claims and related conference with J. Rak (1102 Bingham, 3074 Cheltenham, 6356 California, 6554 Vernon, 7026 Cornell, 7201 Constance, 7760 Coles, 7834 Ellis, 8326 Ellis).	0.7	\$ 227.50	1102 Bingham (Houston, TX); 3074 E Cheltenham Place; 6356 S California Avenue; 6554-58 S Vernon Avenue; 7026-42 S Cornell Avenue; 7201 S Constance Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 8326-58 S Ellis Avenue	9
January-24	Claims Administration & Objections	1/18/2024	MR	390	57360.001	Follow up regarding issues for oral argument (Group 1).	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
January-24	Claims Administration & Objections	1/19/2024	AW	140	57365.001	Review claims and detailed notes and preliminary recommendations regarding same (4533 Calumet, 6356 California, 7051 Bennett, 7107 Bennett, 7546 Saginaw, 8326 Ellis) (2.8)	2.8	\$ 392.00	4533-47 S Calumet Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7546-48 S Saginaw Avenue; 8326-58 S Ellis Avenue; Former - 7107-29 S Bennett Ave	6
January-24	Claims Administration & Objections	1/19/2024	AW	140	57365.002	communicate with claims portal vendor regarding update to include split claim (7051 Bennett) (1).	0.1	\$ 14.00	7051 S Bennett Avenue	1
January-24	Claims Administration & Objections	1/19/2024	JRW	325	57367.001	Work on claim recommendations (Group 4) (1.3)	1.3	\$ 422.50	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
January-24	Claims Administration & Objections	1/19/2024	JRW	325	57367.002	study claim and review notes and related conference with J. Rak (6356 California, SSD4) (3)	0.3	\$ 97.50	6356 S California Avenue; Fund - SSD4	2
January-24	Claims Administration & Objections	1/19/2024	JRW	325	57367.003	study claims and review notes, related research of EquityBuild records, and update recommendations (1102 Bingham) (4.4).	4.4	\$ 1,430.00	1102 Bingham (Houston, TX)	1
January-24	Claims Administration & Objections	1/19/2024	MR	390	57370.001	Review authorities, briefs and related materials to prepare for upcoming argument (Group 1).	5	\$ 1,950.00	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
January-24	Claims Administration & Objections	1/20/2024	JRW	325	57372.001	Review oral argument notes and provide comments and suggested revisions regarding same (Group 1).	1.1	\$ 357.50	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
January-24	Claims Administration & Objections	1/20/2024	MR	390	57375.001	Continue work in preparation for upcoming argument (Group 1).	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
January-24	Claims Administration & Objections	1/21/2024	JRW	325	57376.001	Review oral argument notes from claimants' counsel and related correspondence (Group 1).	0.4	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-24	Claims Administration & Objections	1/21/2024	MR	390	57377.001	Further review and preparation for argument (Group 1).	3	\$ 1,170.00	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
January-24	Claims Administration & Objections	1/22/2024	AW	140	57380.001	Communicate with claimants regarding change of custodian and status of claims process (6160 MLK, 6437 Kenwood, 7024 Paxton, 7749 Yates) (2)	0.2	\$ 28.00	6160-6212 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue; 7749-59 S Yates Boulevard	4
January-24	Claims Administration & Objections	1/22/2024	AW	140	57380.002	update newly added claims and split claims in claims portal (4511 Merrimac, 6250 Mozart, 7546 Saginaw) (5)	0.5	\$ 70.00	6250 S Mozart Street; 7546-48 S Saginaw Avenue; Former - 4511 N. Merrimac Ave	3
January-24	Claims Administration & Objections	1/22/2024	AW	140	57380.003	attention to oral argument regarding claimant's appeal (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
January-24	Claims Administration & Objections	1/22/2024	JRW	325	57382.001	Continued review of appellate materials in advance of argument (Group 1) (6)	0.6	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-24	Claims Administration & Objections	1/22/2024	JRW	325	57382.002	appearance in court for oral argument in appeal and related discussions with counsel (Group 1) (2.0)	2	\$ 650.00	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
January-24	Claims Administration & Objections	1/22/2024	JRW	325	57382.003	attention to claimant inquiry (6437 Kenwood, 7749 Yates) (1)	0.1	\$ 32.50	6437-41 S Kenwood Avenue; 7749-59 S Yates Boulevard	2
January-24	Claims Administration & Objections	1/22/2024	JRW	325	57382.004	detailed analysis of claims (1120 Bingham, 6217 Dorchester, 6554 Vernon) (1.7).	1.7	\$ 552.50	6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue	2
January-24	Claims Administration & Objections	1/22/2024	MR	390	57385.001	Preparation for hearing (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
January-24	Claims Administration & Objections	1/22/2024	MR	390	57385.002	discussions with counsel at court, participate in hearing, and post argument discussions with K. Duff, J. Wine and claimants' counsel (Group 1) (2.3).	2.3	\$ 897.00	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
January-24	Claims Administration & Objections	1/23/2024	AW	140	57388.001	Review claim and detailed status email to claimant (1131 E 79th) (2)	0.2	\$ 28.00	1131-41 E 79th Place	1
January-24	Claims Administration & Objections	1/23/2024	AW	140	57388.002	attention to letter and supplemental authority 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
January-24	Claims Administration & Objections	1/23/2024	JRW	325	57392.001	Review claimant correspondence and related correspondence with K. Duff (5450 Indiana, 6160 MLK) (2)	0.2	\$ 65.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive	2
January-24	Claims Administration & Objections	1/23/2024	JRW	325	57392.002	extensive review and analysis of complex claims (5618 MLK, 6217 Dorchester, 6356 California, 6548 Campbell, 701 S 5th, 7026 Cornell, 7450 Luella, 7760 Coles, 7834 Ellis, 8326 Ellis, SSD4) (2.7)	2.7	\$ 877.50	5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6356 S California Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 8326-58 S Ellis Avenue; Former - 6548 N. Campbell Avenue; Fund - SSD4	11
January-24	Claims Administration & Objections	1/23/2024	JRW	325	57392.003	review letter filed pursuant to FRAP 28(j), review legal authority, and related communications with M. Rachlis, K. Duff, and claimants' counsel (Group 1) (5)	0.5	\$ 162.50	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
January-24	Claims Administration & Objections	1/23/2024	JRW	325	57392.004	continue studying claim review notes, conducting further research, and updating receiver's recommendations and related correspondence to K. Duff and M. Rachlis (1102 Bingham) (2.4)	2.4	\$ 780.00	1102 Bingham (Houston, TX)	1
January-24	Claims Administration & Objections	1/23/2024	JRW	325	57392.005	prepare report and begin studying claim review notes (6437 Kenwood) (4).	0.4	\$ 130.00	6437-41 S Kenwood Avenue	1
January-24	Claims Administration & Objections	1/23/2024	MR	390	57393.001	Attention to submission from claimant and issues regarding response, and review related rules (Group 1).	0.7	\$ 273.00	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
January-24	Claims Administration & Objections	1/24/2024	AW	140	57394.001	Email claimant regarding oral argument (7201 Constance) (1)	0.1	\$ 14.00	7201 S Constance Avenue	1
January-24	Claims Administration & Objections	1/24/2024	AW	140	57394.002	call with J. Wine regarding Receiver's recommendation (Group 4) (3)	0.3	\$ 42.00	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
January-24	Claims Administration & Objections	1/24/2024	AW	140	57394.003	review notes and claims to determine distributions received on property and update preliminary recommendations (8100 Essex) (7)	0.7	\$ 98.00	8100 S Essex Avenue	1

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 Property Allocation Details
 First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-24	Claims Administration & Objections	1/24/2024	AW	140	57394.004	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	\$ 112.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st 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; 7026-42 S Cornell Avenue; 7237-43 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; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw 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; 7824-44 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	63
January-24	Claims Administration & Objections	1/24/2024	AW	140	57394.005	attention to recommendation for unsecured claims and update calculations (4511 Merrimac, 4930 Cornelia, 6801 East End, 7107 Bennet) (.3)	0.3	\$ 42.00	Former - 4511 N. Merrimac Ave; Former - 4930 W. Cornelia; Former - 6801 S East End	3
January-24	Claims Administration & Objections	1/24/2024	AW	140	57394.006	communicate with M. Rachlis regarding filed position statements (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
January-24	Claims Administration & Objections	1/24/2024	JRW	325	57397.001	Continued review of M. Rachlis and recommendations (Group 4) (.5)	0.5	\$ 162.50	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
January-24	Claims Administration & Objections	1/24/2024	JRW	325	57397.002	conference with A. Watychowicz regarding claims review (Group 4) (.3)	0.3	\$ 97.50	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
January-24	Claims Administration & Objections	1/24/2024	JRW	325	57397.003	review notes and prior communications in preparation for conference regarding potential resolution of claims (Group 9) (.2)	0.2	\$ 65.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
January-24	Claims Administration & Objections	1/24/2024	JRW	325	57397.004	conference with claimants' counsel regarding continued discussions regarding potential resolution of claims (Group 9) (.4)	0.4	\$ 130.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
January-24	Claims Administration & Objections	1/24/2024	JRW	325	57397.005	follow-up call with M. Rachlis regarding potential resolution of claims (Group 9) (.4)	0.4	\$ 130.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
January-24	Claims Administration & Objections	1/24/2024	JRW	325	57397.006	confer with K. Duff and M. Rachlis regarding framework for resolution of claims (Group 9) (.2)	0.2	\$ 65.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
January-24	Claims Administration & Objections	1/24/2024	JRW	325	57397.007	exchange correspondence with claimants' counsel and M. Rachlis regarding appellate proceedings and legal authority (Group 1) (.1)	0.1	\$ 32.50	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
January-24	Claims Administration & Objections	1/24/2024	JRW	325	57397.008	confer with K. Duff and M. Rachlis regarding potential response to FRAP 28(i) letter (Group 1) (.3)	0.3	\$ 97.50	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
January-24	Claims Administration & Objections	1/24/2024	JRW	325	57397.009	review legal research notes regarding position statements (Group 2) (.4)	0.4	\$ 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
January-24	Claims Administration & Objections	1/24/2024	JRW	325	57397.010	conference with M. Rachlis regarding potential sur-reply (Group 2) (.7)	0.7	\$ 227.50	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
January-24	Claims Administration & Objections	1/24/2024	JRW	325	57397.011	conference with claimants' counsel, M. Rachlis and K. Duff regarding appellate proceedings (Group 1) (.5).	0.5	\$ 162.50	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
January-24	Claims Administration & Objections	1/24/2024	MR	390	57398.001	Work on Group 5 recommendations (310 E 50th, 5001 Drexel, 7300 St. Lawrence) (3.6)	3.6	\$ 1,404.00	310 E 50th Street; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	3
January-24	Claims Administration & Objections	1/24/2024	MR	390	57398.002	further review of Group 2 submissions (Group 2) (1.0)	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
January-24	Claims Administration & Objections	1/24/2024	MR	390	57398.003	conference with J. Wine regarding issues relating to Group 2 submissions (Group 2) (.7)	0.7	\$ 273.00	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
January-24	Claims Administration & Objections	1/24/2024	MR	390	57398.004	further review of correspondence and consider strategies on response (Group 1) (.5)	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-24	Claims Administration & Objections	1/24/2024	MR	390	57398.005	conferences with claimants' counsel, K. Duff, and J. Wine regarding follow up with 7th Circuit on correspondence (Group 1) (.5)	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-24	Claims Administration & Objections	1/24/2024	MR	390	57398.006	conference with K. Duff regarding follow up with 7th Circuit on correspondence (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
January-24	Claims Administration & Objections	1/24/2024	MR	390	57398.007	prepare for and attend meeting with claimants' counsel and J. Wine (1131 E 79th, 7024 Paxton) (.6)	0.6	\$ 234.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
January-24	Claims Administration & Objections	1/24/2024	MR	390	57398.008	conferences with J. Wine and K. Duff regarding issues for resolution (1131 E 79th, 7024 Paxton) (.6).	0.6	\$ 234.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
January-24	Claims Administration & Objections	1/25/2024	AW	140	57400.001	Communicate with J. Wine regarding claims project and review notes and claims to determine distributions received on properties and update preliminary recommendations (11117 Longwood, 5955 Sacramento, 701 S 5th, 7026 Cornell, 7237 Bennet, 7834 Ellis) (3.2)	3.2	\$ 448.00	11117-11119 S Longwood Drive; 5955 S Sacramento Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue	6
January-24	Claims Administration & Objections	1/25/2024	AW	140	57400.002	review rolled claim and related email to J. Wine (6437 Kenwood) (1.1).	0.1	\$ 14.00	6437-41 S Kenwood Avenue	1
January-24	Claims Administration & Objections	1/25/2024	JRW	325	57401.001	Review prior pleadings and proofs of claim and draft correspondence to claimants' counsel in furtherance of discussions regarding resolution of claims and related communications with M. Rachlis (Group 9) (1.7)	1.7	\$ 552.50	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
January-24	Claims Administration & Objections	1/25/2024	JRW	325	57401.002	update claim (SSDF4) (.1)	0.1	\$ 32.50	Fund - SSDF4	1
January-24	Claims Administration & Objections	1/25/2024	JRW	325	57401.003	study claim review notes, conduct further research regarding claims, and update preliminary distribution recommendations (6437 Kenwood) (6.1)	6.1	\$ 1,982.50	6437-41 S Kenwood Avenue	1
January-24	Claims Administration & Objections	1/25/2024	JRW	325	57401.004	begin analysis of preliminary recommendations (8100 Essex) (.3).	0.3	\$ 97.50	8100 S Essex Avenue	1
January-24	Claims Administration & Objections	1/25/2024	MR	390	57403.001	Attention to various issues on settlement and related communications (1131 E 79th, 7024 Paxton).	0.9	\$ 351.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
January-24	Claims Administration & Objections	1/26/2024	JRW	325	57404.001	Correspondence to claimants' counsel confirming agreements on claims resolution and providing additional information (Group 9) (.3)	0.3	\$ 97.50	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
January-24	Claims Administration & Objections	1/26/2024	JRW	325	57404.002	study claim review notes, conduct further research regarding claims, and update preliminary distribution recommendations (8100 Essex) (4.2)	4.2	\$ 1,365.00	8100 S Essex Avenue	1
January-24	Claims Administration & Objections	1/26/2024	JRW	325	57404.003	detailed review and analysis of claims (4533 Calumet, 7953 Marquette) (.4)	0.4	\$ 130.00	4533-47 S Calumet Avenue; 7957-59 S Marquette Road	2
January-24	Claims Administration & Objections	1/26/2024	JRW	325	57404.004	detailed review and analysis of claims (4533 Calumet, 6001 Sacramento, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.6).	0.6	\$ 195.00	4533-47 S Calumet Avenue; 6001-05 S Sacramento Avenue; 7546-48 S Saginaw Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue	6

EquityBuild - Fee Application 23
 Property Allocation Details
 First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-24	Claims Administration & Objections	1/26/2024	MR	390	57409.001	Further attention to Group 5 claims (4520 Drexel) (2.7)	2.7	\$ 1,053.00	4520-26 S Drexel Boulevard	1
January-24	Claims Administration & Objections	1/26/2024	MR	390	57409.002	attention to Group 4 claims (1102 Bingham) (1.8)	1.8	\$ 702.00	1102 Bingham (Houston, TX)	1
January-24	Claims Administration & Objections	1/26/2024	MR	390	57409.003	attention to communications on resolution of claims issues (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
January-24	Claims Administration & Objections	1/28/2024	MR	390	57411.001	Further research on issues regarding offsets and interest regarding Group 2 (1700 Juneway, 5450 Indiana, 6949 Merrill, 7749 Yates).	3	\$ 1,170.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	4
January-24	Claims Administration & Objections	1/29/2024	AW	140	57418.001	Attention to email from claimant, review prior discovery responses, and email claimant regarding same and claims process for Group 2 (5450 Indiana) (.2)	0.2	\$ 28.00	5450-52 S Indiana Avenue	1
January-24	Claims Administration & Objections	1/29/2024	AW	140	57418.002	call with J. Wine regarding review of claims and recommendations with focus on rollovers (Group 4) (.3)	0.3	\$ 42.00	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
January-24	Claims Administration & Objections	1/29/2024	AW	140	57418.003	call with J. Rak regarding recommendation and proposed revisions (638 Avers, 7625 East End) (.3)	0.3	\$ 42.00	638-40 N Avers Avenue; 7625-33 S East End Avenue	2
January-24	Claims Administration & Objections	1/29/2024	AW	140	57418.004	multiple calls and email exchanges with J. Wine regarding continued claims review and rollover issues (Group 4) (.9)	0.9	\$ 126.00	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
January-24	Claims Administration & Objections	1/29/2024	AW	140	57418.005	review claims, notes, recommendation and confirm update of same (7026 Cornell, 7237 Bennett, 7834 Ellis) (3.2).	3.2	\$ 448.00	7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue	3
January-24	Claims Administration & Objections	1/29/2024	JRW	325	57415.001	Confer with A. Watychowicz regarding preparation of Receiver's recommendations regarding claims (Group 4) (.2)	0.2	\$ 65.00	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
January-24	Claims Administration & Objections	1/29/2024	JRW	325	57415.002	confer with M. Rachlis regarding potential sur-reply memorandum (Group 2) (.2)	0.2	\$ 65.00	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
January-24	Claims Administration & Objections	1/29/2024	JRW	325	57415.003	factual research regarding form of releases and release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.6)	1.6	\$ 520.00	2736-44 W 64th Street; 310 E 50th Street; 4315-19 S Michigan Avenue; 4611-17 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 6355-59 S Talman Avenue; 6356 S California Avenue; 6807 S Indiana Avenue; 7024-32 S Paxton 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; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	24
January-24	Claims Administration & Objections	1/29/2024	JRW	325	57415.004	confer with K. Duff regarding release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1)	0.1	\$ 32.50	2736-44 W 64th Street; 310 E 50th Street; 4315-19 S Michigan Avenue; 4611-17 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 6355-59 S Talman Avenue; 6356 S California Avenue; 6807 S Indiana Avenue; 7024-32 S Paxton 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; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	24
January-24	Claims Administration & Objections	1/29/2024	JRW	325	57415.005	review claim and related discussion with A. Watychowicz (7026 Cornell) (.5)	0.5	\$ 162.50	7026-42 S Cornell Avenue	1
January-24	Claims Administration & Objections	1/29/2024	JRW	325	57415.006	review title history for property and update notes regarding same (6217 Dorchester) (.3)	0.3	\$ 97.50	6217-27 S Dorchester Avenue	1
January-24	Claims Administration & Objections	1/29/2024	JRW	325	57415.007	detailed review of claim (7957 Marquette) (.3)	0.3	\$ 97.50	7957-59 S Marquette Road	1
January-24	Claims Administration & Objections	1/29/2024	JRW	325	57415.008	continue studying claim review notes, conducting further research, and updating receiver's recommendations (8100 Essex) (2.0)	2	\$ 650.00	8100 S Essex Avenue	1
January-24	Claims Administration & Objections	1/29/2024	JRW	325	57415.009	detailed review of claims (7508 Essex, 8100 Essex, SSDF4) (.7)	0.7	\$ 227.50	7508 S Essex Avenue; 8100 S Essex Avenue; Fund - SSDF4	3
January-24	Claims Administration & Objections	1/29/2024	JRW	325	57415.010	update records for split claims (6437 Kenwood, 8100 Essex) (.3).	0.3	\$ 97.50	6437-41 S Kenwood Avenue; 8100 S Essex Avenue	2
January-24	Claims Administration & Objections	1/29/2024	MR	390	57421.001	Attention to issues on sur response and related conference with J. Wine (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.5)	0.5	\$ 195.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	4
January-24	Claims Administration & Objections	1/29/2024	MR	390	57421.002	attention to release language (6160 MLK) (.7).	0.7	\$ 273.00	6160-6212 S Martin Luther King Drive	1
January-24	Claims Administration & Objections	1/30/2024	AW	140	57431.001	Calls with J. Wine regarding claims review (7026 Cornell) (.5)	0.5	\$ 70.00	7026-42 S Cornell Avenue	1
January-24	Claims Administration & Objections	1/30/2024	AW	140	57431.002	communications with J. Wine regarding and review claims, notes, recommendations, potential new claims, and confirm or update same (7026 Cornell, 7237 Bennett, 7834 Ellis) (2.9)	2.9	\$ 406.00	7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue	3
January-24	Claims Administration & Objections	1/30/2024	AW	140	57431.003	calls with J. Rak regarding recommendations and potential updates (7026 Cornell) (.7).	0.7	\$ 98.00	7026-42 S Cornell Avenue	1
January-24	Claims Administration & Objections	1/30/2024	JRW	325	57424.001	Factual research regarding arguments raised in claimant's reply brief and related analysis to M. Rachlis (5450 Indiana, 7749 Yates) (1.2)	1.2	\$ 390.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
January-24	Claims Administration & Objections	1/30/2024	JRW	325	57424.002	continue studying claim review notes, conducting further research, and updating receiver's recommendations (8100 Essex) (5.3)	5.3	\$ 1,722.50	8100 S Essex Avenue	1
January-24	Claims Administration & Objections	1/30/2024	JRW	325	57424.003	analyze claim and assignment history and related conference with A. Watychowicz (7026 Cornell) (.4)	0.4	\$ 130.00	7026-42 S Cornell Avenue	1
January-24	Claims Administration & Objections	1/30/2024	JRW	325	57424.004	confer with A. Watychowicz and K. Duff regarding procedure for allocating pre-rollover returns (7026 Cornell) (.3)	0.3	\$ 97.50	7026-42 S Cornell Avenue	1
January-24	Claims Administration & Objections	1/30/2024	JRW	325	57424.005	study claim and related analysis to A. Watychowicz (7834 Ellis) (.3)	0.3	\$ 97.50	7834-44 S Ellis Avenue	1
January-24	Claims Administration & Objections	1/30/2024	JRW	325	57424.006	detailed review of claims (4533 Calumet, 7201 Dorchester, 7546 Saginaw, 6801 East End) (.6).	0.6	\$ 195.00	4533-47 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7546-48 S Saginaw Avenue; Former - 6801 S East End	4
January-24	Claims Administration & Objections	1/30/2024	MR	390	57433.001	Further work on various sections of draft sur-response (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates).	4	\$ 1,560.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	4
January-24	Claims Administration & Objections	1/31/2024	AW	140	57437.001	Email claimant regarding status of claims process (7201 Constance, 7635 East End) (.1)	0.1	\$ 14.00	7201 S Constance Avenue; 7635-43 S East End Avenue	2
January-24	Claims Administration & Objections	1/31/2024	AW	140	57437.002	communicate with J. Wine and with claimant regarding recorded claims and supporting documents (8326 Ellis) (.1)	0.1	\$ 14.00	8326-58 S Ellis Avenue	1
January-24	Claims Administration & Objections	1/31/2024	AW	140	57437.003	review sur-reply regarding Group 2 claims and email M. Rachlis regarding proposed revisions and cited opinions (Group 2) (1.4).	1.4	\$ 196.00	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
January-24	Claims Administration & Objections	1/31/2024	JRW	325	57434.001	Finalize preliminary recommendations and related correspondence to K. Duff and M. Rachlis (8100 Essex) (1.2)	1.2	\$ 390.00	8100 S Essex Avenue	1
January-24	Claims Administration & Objections	1/31/2024	JRW	325	57434.002	attention to claimant inquiry (8326 Ellis) (.1)	0.1	\$ 32.50	8326-58 S Ellis Avenue	1
January-24	Claims Administration & Objections	1/31/2024	JRW	325	57434.003	review and begin revising draft sur-reply memorandum (Group 2) (.7).	0.7	\$ 227.50	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
January-24	Claims Administration & Objections	1/31/2024	MR	390	57439.001	Additional work reviewing and revising issues on draft sur-response (5450 Indiana, 7749 Yates) (1.5)	1.5	\$ 585.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
January-24	Claims Administration & Objections	1/31/2024	MR	390	57439.002	additional work reviewing and revising issues on draft sur-response (1700 Juneway) (.8)	0.8	\$ 312.00	1700-08 W Juneway Terrace	1
January-24	Claims Administration & Objections	1/31/2024	MR	390	57439.003	additional work reviewing and revising issues on draft sur-response (6949 Merrill) (.7)	0.7	\$ 273.00	6949-59 S Merrill Avenue	1
January-24	Claims Administration & Objections	1/31/2024	MR	390	57439.004	additional work reviewing and revising issues on draft sur-response (6160 MLK) (.5)	0.5	\$ 195.00	6160-6212 S Martin Luther King Drive	1

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 Property Allocation Details
 First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-24	Claims Administration & Objections	1/31/2024	MR	390	57439.005	communications regarding Group 5 (8100 Essex) (.1)	0.1	\$ 39.00	8100 S Essex Avenue	1
January-24	Claims Administration & Objections	1/31/2024	MR	390	57439.006	attention to status (7024 Paxton, 7749 Yates) (.1).	0.1	\$ 39.00	7024-32 S Paxton Avenue; 7749-59 S Yates Boulevard	2
January-24	Distributions	1/2/2024	AW	140	57245.001	Review claims and recommendations and email J. Wine regarding proposed communication (2909 E 78th, 3030 E 79th, 5201 Washington, 6160 MLK, 7201 Constance, 7301 S Stewart, 7500 Eggleston, 7549 Essex, 7701 Essex, 7748 Essex, 7953 Marquette, 8047 Manistee, SSDF4) (.3)	0.3	\$ 42.00	2909-19 E 78th Street; 3030-32 E 79th Street; 6160-6212 S Martin Luther King Drive; 7201 S Constance Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; Former - 5201-5207 W Washington Blvd; Fund - SSDF4	12
January-24	Distributions	1/2/2024	AW	140	57245.002	attention to emails regarding distribution and related responses (2909 E 78th, 3030 E 79th, 7301 S Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.2)	0.2	\$ 28.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	5
January-24	Distributions	1/2/2024	AW	140	57245.003	communicate with J. Wine regarding status of cashed checks (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
January-24	Distributions	1/2/2024	JRW	325	57248.001	Confer with A. Watychowicz regarding response to claimant inquiry (7201 Constance, 7701 Essex, 7748 Essex, 7953 Marquette, 5201 Washington, SSDF4) (.1)	0.1	\$ 32.50	7201 S Constance Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; Former - 5201-5207 W Washington Blvd; Fund - SSDF4	6
January-24	Distributions	1/2/2024	JRW	325	57248.002	confer with A. Watychowicz regarding claimant inquiries regarding distributions (Group 3) (.2).	0.2	\$ 65.00	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
January-24	Distributions	1/3/2024	AW	140	57253.001	Attention to a voice message from claimant regarding allocation of distribution and draft response email (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.2	\$ 28.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
January-24	Distributions	1/3/2024	JRW	325	57255.001	Exchange correspondence with custodian regarding distributions (Group 3) (.1)	0.1	\$ 32.50	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
January-24	Distributions	1/3/2024	JRW	325	57255.002	attention to claimant inquiries regarding distributions (Group 3) (.1).	0.1	\$ 32.50	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
January-24	Distributions	1/3/2024	MR	390	57258.001	Attention to various communications regarding Group 3 distributions (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
January-24	Distributions	1/4/2024	AW	140	57259.001	Respond via email to a voice message from claimant regarding allocation of distribution and attention to follow up response from claimant (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.4)	0.4	\$ 56.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
January-24	Distributions	1/4/2024	AW	140	57259.002	review claim and supporting documents, attention to discovery requests to claimant, communicate with J. Wine regarding proposed response, and reply to claimant regarding same (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.7)	0.7	\$ 98.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
January-24	Distributions	1/4/2024	AW	140	57259.003	review email from bank regarding distribution check, review recommended distributions and related email to K. Duff (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; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
January-24	Distributions	1/4/2024	JRW	325	57263.001	Various communications with A. Watychowicz regarding claimant inquiries regarding payees on distributions (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.5	\$ 162.50	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
January-24	Distributions	1/5/2024	AW	140	57266.001	Detailed review of claims, distribution detail, and responses to a follow up emails from claimant regarding allocation of distribution (3030 E 79th, 7107 Bennett, 7301 Stewart, 7500 Eggleston) (.9)	0.9	\$ 126.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; Former - 7107-29 S Bennett Ave	4
January-24	Distributions	1/5/2024	AW	140	57266.002	attention to request from claimant and related communications with J. Wine and claimant (1700 Juneway, 7749 Yates, 6160 MLK) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
January-24	Distributions	1/5/2024	AW	140	57266.003	attention to returned mail and correspond regarding same with J. Wine and claimant (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
January-24	Distributions	1/5/2024	AW	140	57266.004	email K. Duff regarding details of distribution (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
January-24	Distributions	1/5/2024	JRW	325	57270.001	Confer with A. Watychowicz regarding multiple correspondences from claimants and custodians regarding distribution payments (Group 3).	0.7	\$ 227.50	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
January-24	Distributions	1/8/2024	AW	140	57274.001	Communicate with J. Wine and claimant regarding distribution of funds (7927 Essex) (.1)	0.1	\$ 14.00	7927-49 S Essex Avenue	1
January-24	Distributions	1/8/2024	AW	140	57274.002	update mailing address, arrange to re-send distribution, and related email to claimant (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
January-24	Distributions	1/8/2024	AW	140	57274.003	attention to returned mail and communicate with claimants regarding updated addresses to re-send checks (Group 3) (.4).	0.4	\$ 56.00	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
January-24	Distributions	1/8/2024	JR	140	57280.001	Communication with A. Watychowicz, prepare correspondence related to claimant distribution checks that have been returned .	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
January-24	Distributions	1/8/2024	JRW	325	57277.001	Exchange correspondence regarding returned mail and claimant inquiries regarding distributions (Group 3).	0.1	\$ 32.50	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
January-24	Distributions	1/9/2024	AW	140	57284.001	Attention to email from claimant with updated address for distribution and related communications with J. Rak and S. Zjalic (7927 Essex).	0.1	\$ 14.00	7927-49 S Essex Avenue	1
January-24	Distributions	1/11/2024	AW	140	57309.001	Communicate with claimants regarding recent distributions (1422 E 68th, Group 3).	0.1	\$ 14.00	1422-24 East 68th Street; 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
January-24	Distributions	1/15/2024	AW	140	57325.001	Email exchanges with counsel regarding unposted checks (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
January-24	Distributions	1/15/2024	AW	140	57325.002	communicate with claimants regarding update to mailing addresses, custodians, and receipt of distribution checks (Group 3) (.4).	0.4	\$ 56.00	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
January-24	Distributions	1/15/2024	JRW	325	57322.001	Confer with A. Watychowicz regarding communications from claimants regarding distribution checks (Group 3) (.2)	0.2	\$ 65.00	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
January-24	Distributions	1/15/2024	JRW	325	57322.002	review correspondence with bank regarding outstanding distribution checks (Group 3) (.1).	0.1	\$ 32.50	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
January-24	Distributions	1/15/2024	KMP	140	57321.001	Work on spreadsheet tracking posted dates for Group 3 distribution checks (Group 3) (1.2)	1.2	\$ 168.00	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
January-24	Distributions	1/15/2024	KMP	140	57321.002	exchange correspondence with bank representative regarding generation of report tracking posted dates for Group 3 distribution checks and related conference with A. Watychowicz (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
January-24	Distributions	1/16/2024	AW	140	57332.001	Attention to bank report, review prior communication with claimants, and email exchanges with counsel regarding un-posted checks (Group 3) (.5)	0.5	\$ 70.00	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
January-24	Distributions	1/16/2024	AW	140	57332.002	attention to voice message from claimant updating mailing address, update information, and arrange to send checks to updated address (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7927 Essex) (.2)	0.2	\$ 28.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7927-49 S Essex Avenue	3
January-24	Distributions	1/16/2024	AW	140	57332.003	communicate with numerous claimants regarding receipt of distribution checks (Group 3) (.9).	0.9	\$ 126.00	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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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-24	Distributions	1/16/2024	JRW	325	57337.001	Correspondence with A. Watychowicz and bank regarding outstanding checks (Group 3) (.1)	0.1	\$ 32.50	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
January-24	Distributions	1/16/2024	JRW	325	57337.002	exchange correspondence regarding outreach to claimants who have not cashed distribution checks (Group 3) (.2)	0.2	\$ 65.00	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
January-24	Distributions	1/16/2024	JRW	325	57337.003	attention to claimant inquiries regarding distributions (Group 3) (.1).	0.1	\$ 32.50	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
January-24	Distributions	1/16/2024	KMP	140	57329.001	Review bank report identifying unposted distribution checks and update spreadsheet tracking posted dates for Group 3 distribution checks (Group 3) (.4)	0.4	\$ 56.00	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
January-24	Distributions	1/16/2024	KMP	140	57329.002	exchange correspondence with K. Duff, J. Wine, and A. Watychowicz regarding various issues relating to unposted checks (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
January-24	Distributions	1/17/2024	AW	140	57342.001	Communicate with numerous claimants regarding receipt of distribution checks (Group 3) (1.3)	1.3	\$ 182.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	7
January-24	Distributions	1/17/2024	AW	140	57342.002	communicate with counsel regarding requests to reissue distribution checks (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
January-24	Distributions	1/18/2024	AW	140	57352.001	Communicate with claimant regarding receipt of distribution check (7927 Essex) (.1)	0.1	\$ 14.00	7927-49 S Essex Avenue	1
January-24	Distributions	1/18/2024	AW	140	57352.002	review emails, bank account activity and communicate with counsel regarding same and distribution options (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
January-24	Distributions	1/18/2024	AW	140	57352.003	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st 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; 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; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw 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; 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	63
January-24	Distributions	1/18/2024	AW	140	57352.004	communicate with K. Pritchard regarding activity in bank accounts relating to distribution (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
January-24	Distributions	1/18/2024	JRW	325	57357.001	Confer with A. Watychowicz and K. Duff regarding issuance of distribution checks (Group 3) (.1)	0.1	\$ 32.50	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
January-24	Distributions	1/18/2024	JRW	325	57357.002	confer with K. Duff and bank representative regarding account balance (1422 E 68th) (.1).	0.1	\$ 32.50	1422-24 East 68th Street	1
January-24	Distributions	1/18/2024	KMP	140	57349.001	Follow up on uncashed checks for Group 3 distribution and related conference with A. Watychowicz (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
January-24	Distributions	1/19/2024	AW	140	57364.001	Communicate with claimants regarding receipt of distribution checks and work with bank to reissue checks (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
January-24	Distributions	1/19/2024	AW	140	57364.002	communicate with counsel and bank regarding request to reissue checks and resend them to claimants (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
January-24	Distributions	1/19/2024	JRW	325	57366.001	Review and comment on correspondence to bank regarding nondelivery of distribution checks (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	\$ 32.50	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
January-24	Distributions	1/19/2024	JRW	325	57366.002	exchange correspondence with A. Watychowicz, bank representative, and claimants regarding stopping payment and reissuing checks (Group 3) (.2).	0.2	\$ 65.00	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
January-24	Distributions	1/19/2024	KMP	140	57362.001	Confer with A. Watychowicz regarding issues relating to uncashed checks for Group 3 distribution and related communications with bank representative (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
January-24	Distributions	1/22/2024	AW	140	57379.001	Communicate with bank to reissue distribution checks (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
January-24	Distributions	1/22/2024	AW	140	57379.002	review bank account activity to determine if distribution checks were posted (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
January-24	Distributions	1/22/2024	AW	140	57379.003	call custodian regarding mailed check (7927 Essex) (.1)	0.1	\$ 14.00	7927-49 S Essex Avenue	1
January-24	Distributions	1/22/2024	AW	140	57379.004	communicate with J. Wine regarding next steps if no confirmation from various claimants (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
January-24	Distributions	1/22/2024	JRW	325	57383.001	Review correspondence between A. Watychowicz and bank representative regarding reissued checks (Group 3) (.1)	0.1	\$ 32.50	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
January-24	Distributions	1/22/2024	JRW	325	57383.002	review portal for claimant information with respect to non-negotiated checks and related communications with A. Watychowicz (Group 3) (.3).	0.3	\$ 97.50	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
January-24	Distributions	1/23/2024	AW	140	57387.001	Attention to tracking information from bank and communicate with claimants regarding same (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
January-24	Distributions	1/23/2024	AW	140	57387.002	review bank account activity to determine if distribution checks were posted (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
January-24	Distributions	1/23/2024	JRW	325	57390.001	Confer with A. Watychowicz regarding claimant communications relating to non-negotiated distribution payments (Group 3).	0.1	\$ 32.50	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
January-24	Distributions	1/24/2024	AW	140	57395.001	Review bank account activity to determine if distribution checks were posted (Group 3).	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
January-24	Distributions	1/25/2024	AW	140	57399.001	Further review bank account activity to determine if distribution checks were posted (Group 3).	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
January-24	Distributions	1/26/2024	AW	140	57407.001	Review bank account activity to determine if distribution checks were posted (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
January-24	Distributions	1/26/2024	AW	140	57407.002	communicate with bank representative regarding status of checks (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
January-24	Distributions	1/26/2024	AW	140	57407.003	communicate with claimant regarding approved distribution (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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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-24	Distributions	1/26/2024	JRW	325	57405.001	Confer with A. Watychowicz regarding response to claimant inquiry regarding distributions and review and revise same (2909 E 78th, 7549 Essex, 8047 Manistee).	0.2	\$ 65.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
January-24	Distributions	1/29/2024	AW	140	57417.001	Review bank account activity to determine if distribution checks were posted and confirm same with 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
January-24	Distributions	1/29/2024	AW	140	57417.002	research entity details and related email communications with counsel (2909 E 78th, 7549 Essex, 8047 Manistee) (.2).	0.2	\$ 28.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
January-24	Distributions	1/29/2024	JRW	325	57414.001	Confer with A. Watychowicz regarding claimant inquiry and related review and comment regarding materials provided by claimant (2909 E 78th, 7549 Essex, 8047 Manistee).	0.2	\$ 65.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
January-24	Distributions	1/30/2024	AW	140	57428.001	Review bank account activity to determine if distribution checks were posted (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
January-24	Distributions	1/30/2024	AW	140	57428.002	contact several claimants and secondary contacts regarding distribution checks (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.8)	0.8	\$ 112.00	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
January-24	Distributions	1/30/2024	AW	140	57428.003	follow up with claimant regarding approved distribution (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
January-24	Distributions	1/30/2024	JRW	325	57426.001	Review and comment on draft response to claimant inquiry (2909 E 78th, 7549 Essex, 8047 Manistee).	0.1	\$ 32.50	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
January-24	Distributions	1/31/2024	AW	140	57436.001	Update review of bank account activity to determine if distribution checks were posted (Group 3).	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
February-24	Claims Administration & Objections	2/1/2024	KBD	390	57175.001	Exchange correspondence with J. Wine and A. Watychowicz regarding claimant submission issue and communication with claimant relating to same (5450 Indiana) (.4)	0.4	\$ 156.00	5450-52 S Indiana Avenue	1
February-24	Claims Administration & Objections	2/1/2024	KBD	390	57175.002	exchange correspondence with M. Rachlis regarding discussions for resolution of claims (Group 9) (.1)	0.1	\$ 39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
February-24	Claims Administration & Objections	2/1/2024	KBD	390	57175.003	study draft surresponse regarding claims (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
February-24	Claims Administration & Objections	2/4/2024	KBD	390	57177.001	Attention to correspondence regarding potential resolution of claims (Group 9).	0.1	\$ 39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
February-24	Claims Administration & Objections	2/5/2024	KBD	390	57178.001	Exchange correspondence with M. Rachlis regarding surresponse (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
February-24	Claims Administration & Objections	2/7/2024	KBD	390	57180.001	Study and contribute to analysis of claims against property (8100 Essex) (1.3)	1.3	\$ 507.00	8100 S Essex Avenue	1
February-24	Claims Administration & Objections	2/7/2024	KBD	390	57180.002	study and contribute to analysis of claims against property (5955 Sacramento) (.6)	0.6	\$ 234.00	5955 S Sacramento Avenue	1
February-24	Claims Administration & Objections	2/7/2024	KBD	390	57180.003	exchange correspondence with A. Watychowicz regarding analysis of claim and change of status (5450 Indiana) (.6).	0.6	\$ 234.00	5450-52 S Indiana Avenue	1
February-24	Claims Administration & Objections	2/8/2024	KBD	390	57182.001	Study and revise potential filing with respect to Group 2 claims (Group 2).	3.2	\$ 1,248.00	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
February-24	Claims Administration & Objections	2/11/2024	KBD	390	57185.001	Study and revise draft claims submission sur-response and related legal research (Group 2).	5.4	\$ 2,106.00	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
February-24	Claims Administration & Objections	2/12/2024	KBD	390	57186.001	Work on claims submission surresponse and exchange related correspondence (Group 2).	1.2	\$ 468.00	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
February-24	Claims Administration & Objections	2/13/2024	KBD	390	57188.001	Confer with J. Wine and M. Rachlis regarding analysis of claims (4520 Drexel) (.3)	0.3	\$ 117.00	4520-26 S Drexel Boulevard	1
February-24	Claims Administration & Objections	2/13/2024	KBD	390	57188.002	confer with M. Rachlis and J. Wine regarding analysis of claims issues (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
February-24	Claims Administration & Objections	2/13/2024	KBD	390	57188.003	confer with J. Wine and M. Rachlis regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	\$ 78.00	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
February-24	Claims Administration & Objections	2/13/2024	KBD	390	57188.004	confer with M. Rachlis and J. Wine regarding efforts toward resolution of claims and study related correspondence (Group 9) (.3)	0.3	\$ 117.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
February-24	Claims Administration & Objections	2/13/2024	KBD	390	57188.005	further discussion with M. Rachlis and J. Wine regarding claims issues (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
February-24	Claims Administration & Objections	2/14/2024	KBD	390	57190.001	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant regarding reinstatement of claim (5450 Indiana) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue	1
February-24	Claims Administration & Objections	2/14/2024	KBD	390	57190.002	study and revise surresponse (Group 2) (3.0).	3	\$ 1,170.00	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
February-24	Claims Administration & Objections	2/16/2024	KBD	390	57192.001	Exchange correspondence with A. Watychowicz and J. Wine regarding claimant request for reinstatement of claim and revise related correspondence (5450 Indiana) (.4)	0.4	\$ 156.00	5450-52 S Indiana Avenue	1
February-24	Claims Administration & Objections	2/16/2024	KBD	390	57192.002	exchange correspondence with J. Wine regarding claim and potential disposition (4533 Calumet) (.2).	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
February-24	Claims Administration & Objections	2/19/2024	KBD	390	57194.001	Exchange further correspondence with A. Watychowicz and J. Wine regarding procedure relating to claim (5450 Indiana) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue	1
February-24	Claims Administration & Objections	2/19/2024	KBD	390	57194.002	study and revise claims submission surresponse and exchange related correspondence with J. Wine and M. Rachlis (Group 2) (2.9)	2.9	\$ 1,131.00	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
February-24	Claims Administration & Objections	2/19/2024	KBD	390	57194.003	study analysis relating to funds and claims (5001 Drexel) (.1).	0.1	\$ 39.00	5001 S Drexel Boulevard	1
February-24	Claims Administration & Objections	2/20/2024	KBD	390	57196.001	Study and further revise drafts of claims submission surresponse and exchange related correspondence (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
February-24	Claims Administration & Objections	2/20/2024	KBD	390	57196.002	exchange correspondence with J. Wine regarding potential resolution of claim (1102 Bingham) (.2).	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
February-24	Claims Administration & Objections	2/21/2024	KBD	390	57198.001	Attention to claimant request for reinstatement of claim (5450 Indiana) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue	1
February-24	Claims Administration & Objections	2/21/2024	KBD	390	57198.002	attention to correspondence regarding surreply submission on claims (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
February-24	Claims Administration & Objections	2/22/2024	KBD	390	57199.001	Review revised surreply submission on claims and exchange related correspondence (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
February-24	Claims Administration & Objections	2/22/2024	KBD	390	57199.002	exchange correspondence with J. Wine and A. Watychowicz regarding service issue (5450 Indiana) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue	1
February-24	Claims Administration & Objections	2/22/2024	KBD	390	57199.003	exchange correspondence with J. Wine and M. Rachlis regarding claims analysis and potential resolution (1102 Bingham) (.2).	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
February-24	Claims Administration & Objections	2/23/2024	KBD	390	57200.001	Study and analyze claims and claims recommendations for property (6001 Sacramento) (.7)	0.7	\$ 273.00	6001-05 S Sacramento Avenue	1

EquityBuild - Fee Application 23
 Property Allocation Details
 First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-24	Claims Administration & Objections	2/23/2024	KBD	390	57200.002	study correspondence from J. Wine regarding communication with claimant regarding potential resolution of claim (1102 Bingham) (.2).	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
February-24	Claims Administration & Objections	2/26/2024	KBD	390	57201.001	Study analysis of claim (431 E 42nd) (.1)	0.1	\$ 39.00	431 E 42nd Place	1
February-24	Claims Administration & Objections	2/26/2024	KBD	390	57201.002	study analysis of claims (1102 Bingham) (1.2)	1.2	\$ 468.00	1102 Bingham (Houston, TX)	1
February-24	Claims Administration & Objections	2/26/2024	KBD	390	57201.003	study analysis of claims (7237 Bennett) (1.4)	1.4	\$ 546.00	7237-43 S Bennett Avenue	1
February-24	Claims Administration & Objections	2/26/2024	KBD	390	57201.004	study correspondence from J. Wine regarding analysis of claims (Group 4, Group 5) (.2).	0.2	\$ 78.00	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	4
February-24	Claims Administration & Objections	2/27/2024	KBD	390	57203.001	Exchange correspondence with J. Wine regarding appellate court status report (Group 9) (.1)	0.1	\$ 39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
February-24	Claims Administration & Objections	2/27/2024	KBD	390	57203.002	study and revise submission on claims (Group 4) (.6)	0.6	\$ 234.00	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
February-24	Claims Administration & Objections	2/27/2024	KBD	390	57203.003	exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claims (Group 4, Group 5) (.1)	0.1	\$ 39.00	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	4
February-24	Claims Administration & Objections	2/27/2024	KBD	390	57203.004	exchange correspondence with J. Wine and M. Rachlis regarding efforts to resolve claims (1102 Bingham) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
February-24	Claims Administration & Objections	2/27/2024	KBD	390	57203.005	study claims analysis (11117 Longwood) (1.3)	1.3	\$ 507.00	11117-11119 S Longwood Drive	1
February-24	Claims Administration & Objections	2/27/2024	KBD	390	57203.006	study claims analysis (7026 Cornell) (.9)	0.9	\$ 351.00	7026-42 S Cornell Avenue	1
February-24	Claims Administration & Objections	2/27/2024	KBD	390	57203.007	review analysis of claims and exchange related correspondence (310 E 50th, 4520 Drexel, 5001 Drexel, 7300 St Lawrence) (.7)	0.7	\$ 273.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
February-24	Claims Administration & Objections	2/27/2024	KBD	390	57203.008	study analysis of claims (7834 Ellis) (.5).	0.5	\$ 195.00	7834-44 S Ellis Avenue	1
February-24	Claims Administration & Objections	2/28/2024	KBD	390	57206.001	Exchange correspondence with J. Wine regarding analysis of claim (5955 Sacramento) (.1)	0.1	\$ 39.00	5955 S Sacramento Avenue	1
February-24	Claims Administration & Objections	2/28/2024	KBD	390	57206.002	study correspondence from J. Wine regarding draft scheduling orders (Group 4, Group 5) (.2).	0.2	\$ 78.00	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
February-24	Claims Administration & Objections	2/29/2024	KBD	390	57207.001	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.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; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st 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; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7625-43 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; 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	65
February-24	Claims Administration & Objections	2/29/2024	KBD	390	57207.002	confer with M. Rachlis and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	\$ 39.00	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	4
February-24	Claims Administration & Objections	2/29/2024	KBD	390	57207.003	confer with M. Rachlis and J. Wine regarding submission relating to late claim (5450 Indiana) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue	1
February-24	Claims Administration & Objections	2/29/2024	KBD	390	57207.004	confer with M. Rachlis and J. Wine regarding approach to resolution of claims and seeking court approval (Group 9) (.2)	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
February-24	Claims Administration & Objections	2/29/2024	KBD	390	57207.005	confer with M. Rachlis and J. Wine regarding motion for leave to submit surreply on claims (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
February-24	Claims Administration & Objections	2/29/2024	KBD	390	57207.006	confer with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential resolution of claims (6160 MLK) (.2)	0.2	\$ 78.00	6160-6212 S Martin Luther King Drive	1
February-24	Claims Administration & Objections	2/29/2024	KBD	390	57207.007	confer with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
February-24	Claims Administration & Objections	2/29/2024	KBD	390	57207.008	confer with M. Rachlis and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	\$ 234.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	6
February-24	Claims Administration & Objections	2/29/2024	KBD	390	57207.009	review and revise comments on analysis of claims (6437 Kenwood) (.2).	0.2	\$ 78.00	6437-41 S Kenwood Avenue	1
February-24	Distributions	2/5/2024	KBD	390	57179.001	Exchange correspondence with A. Watychowicz regarding claimant distribution issue (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
February-24	Distributions	2/5/2024	KBD	390	57179.002	review correspondence with A. Watychowicz regarding distribution to 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
February-24	Distributions	2/7/2024	KBD	390	57181.001	Exchange correspondence with A. Watychowicz regarding distribution checks (Group 3).	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
February-24	Distributions	2/8/2024	KBD	390	57183.001	Telephone conference with A. Watychowicz regarding distribution to claimant (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
February-24	Distributions	2/9/2024	KBD	390	57184.001	Exchange correspondence with A. Watychowicz regarding distribution issue (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

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 Property Allocation Details
 First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-24	Distributions	2/12/2024	KBD	390	57187.001	Review correspondence from A. Watychowicz and J. Wine regarding communication with claimants relating to distributions (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
February-24	Distributions	2/27/2024	KBD	390	57204.001	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding distribution checks (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
February-24	Claims Administration & Objections	2/1/2024	AW	140	57444.001	Email claimant regarding claim (SSDF4) (1).	0.1	\$ 14.00	Fund - SSDF4	1
February-24	Claims Administration & Objections	2/1/2024	AW	140	57444.002	attention to email request from claimant and related email to counsel (5450 Indiana) (1).	0.1	\$ 14.00	5450-52 S Indiana Avenue	1
February-24	Claims Administration & Objections	2/1/2024	JR	140	57448.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (7201 Dorchester, 7442 Calumet).	3.5	\$ 490.00	7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue	2
February-24	Claims Administration & Objections	2/1/2024	JRW	325	57446.001	Exchange correspondence with K. Duff and A. Watychowicz regarding claimant inquiry and review and revise draft response (5450 Indiana) (2).	0.2	\$ 65.00	5450-52 S Indiana Avenue	1
February-24	Claims Administration & Objections	2/1/2024	JRW	325	57446.002	review and revise draft sur-reply brief (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (1.3)	1.3	\$ 422.50	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	4
February-24	Claims Administration & Objections	2/1/2024	JRW	325	57446.003	detailed review of claims (6801 East End, 7107 Bennett, 7442 Calumet, 7823 Essex, 816 Marquette, SSDF4) (6)	0.6	\$ 195.00	7442-54 S Calumet Avenue; 816-22 E Marquette Road; Former - 6801 S East End; Former - 7107-29 S Bennett Ave; Former - 7823-27 S. Essex Ave; Fund - SSDF4	6
February-24	Claims Administration & Objections	2/1/2024	JRW	325	57446.004	correspondence to claimants' counsel regarding continued discussions and preparation of motion (1131 E 79th, 7024 Paxton) (1)	0.1	\$ 32.50	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
February-24	Claims Administration & Objections	2/1/2024	JRW	325	57446.005	legal research regarding sur-reply memorandum (Group 2) (3.2)	3.2	\$ 1,040.00	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
February-24	Claims Administration & Objections	2/1/2024	JRW	325	57446.006	further drafting of arguments for sur-reply and preparation of exhibits to same (5450 Indiana, 6160 MLK, 7749 Yates) (1.6).	1.6	\$ 520.00	5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	3
February-24	Claims Administration & Objections	2/1/2024	MR	390	57449.001	Further review of draft response (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates).	1	\$ 390.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	4
February-24	Claims Administration & Objections	2/2/2024	AW	140	57451.001	Research and communicate with counsel regarding claimant's request (5450 Indiana).	0.3	\$ 42.00	5450-52 S Indiana Avenue	1
February-24	Claims Administration & Objections	2/2/2024	JR	140	57458.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (109 Laramie, 7442 Calumet, 7508 Essex).	3.2	\$ 448.00	7442-54 S Calumet Avenue; 7508 S Essex Avenue; Former - 109 N. Laramie	3
February-24	Claims Administration & Objections	2/2/2024	JRW	325	57454.001	Confer with A. Watychowicz regarding claimant inquiry (5450 Indiana) (1)	0.1	\$ 32.50	5450-52 S Indiana Avenue	1
February-24	Claims Administration & Objections	2/2/2024	JRW	325	57454.002	study claim review notes, conduct further research regarding claims, and update preliminary distribution recommendations (5955 Sacramento) (2.7).	2.7	\$ 877.50	5955 S Sacramento Avenue	1
February-24	Claims Administration & Objections	2/5/2024	AW	140	57462.001	Review claims documents and research database regarding potential claim, record interest received , and related email to J. Rak (7957 Marquette).	0.7	\$ 98.00	7957-59 S Marquette Road	1
February-24	Claims Administration & Objections	2/5/2024	JR	140	57464.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (109 Laramie, 7442 Calumet, 7508 Essex).	2.3	\$ 322.00	7442-54 S Calumet Avenue; 7508 S Essex Avenue; Former - 109 N. Laramie	3
February-24	Claims Administration & Objections	2/6/2024	JR	140	57468.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (109 Laramie, 4511 Merrimac, 6250 Mozart, 7442 Calumet, 7508 Essex).	3.8	\$ 532.00	6250 S Mozart Street; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; Former - 109 N. Laramie; Former - 4511 N. Merrimac Ave	5
February-24	Claims Administration & Objections	2/7/2024	AW	140	57469.001	Communicate with K. Duff regarding claimant's request and related follow up with claimant (5450 Indiana) (1)	0.1	\$ 14.00	5450-52 S Indiana Avenue	1
February-24	Claims Administration & Objections	2/7/2024	AW	140	57469.002	attention to recommendation regarding Group 1 and record unsecured claims for claimants who rolled their secured investments (Group 1, SSDF1, SSDF4, SSDF6) (1.6).	1.6	\$ 224.00	4520-26 S Drexel Boulevard; Fund - SSDF1; Fund - SSDF4; Fund - SSDF6; 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
February-24	Claims Administration & Objections	2/7/2024	JR	140	57473.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (6250 Mozart, 7508 Essex, 7546 Saginaw, 7748 Essex, SSDF8).	5	\$ 700.00	6250 S Mozart Street; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue; Fund - SSDF8	5
February-24	Claims Administration & Objections	2/8/2024	AW	140	57475.001	Attention to recommendation regarding Group 2 and Group 3 and record unsecured claims for claimants who rolled their secured investments (Group 2, Group 3, SSDF1, SSDF4, SSDF6).	2.6	\$ 364.00	4520-26 S Drexel Boulevard; Fund - SSDF1; Fund - SSDF4; Fund - SSDF6; 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; 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
February-24	Claims Administration & Objections	2/8/2024	JR	140	57478.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (11117 Longwood, 4533 Calumet, 4611 Drexel, 6160 MLK, 7546 Saginaw, 816 Marquette, SSDF8).	5.6	\$ 784.00	11117-11119 S Longwood Drive; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 7546-48 S Saginaw Avenue; 816-22 E Marquette Road; Fund - SSDF8	7
February-24	Claims Administration & Objections	2/9/2024	AW	140	57480.001	Communicate with K. Duff regarding requested research and initiate project (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
February-24	Claims Administration & Objections	2/9/2024	JR	140	57482.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (7546 Saginaw, SSDF1, SSDF4).	4.3	\$ 602.00	4520-26 S Drexel Boulevard; 7546-48 S Saginaw Avenue; Fund - SSDF1; Fund - SSDF4	4
February-24	Claims Administration & Objections	2/11/2024	MR	390	57483.001	Review of draft sur-response and attention to related issues (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
February-24	Claims Administration & Objections	2/12/2024	AW	140	57487.001	Review prior email communications, review transcripts and pleadings and communicate with K. Duff regarding requested research and conduct research (Group 2).	1.1	\$ 154.00	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
February-24	Claims Administration & Objections	2/12/2024	JR	140	57490.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (7546 Saginaw, 7600 Kingston).	4.8	\$ 672.00	7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue	2
February-24	Claims Administration & Objections	2/12/2024	JRW	325	57484.001	Review and revise sur-reply memorandum (Group 2) (1.4)	1.4	\$ 455.00	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
February-24	Claims Administration & Objections	2/12/2024	JRW	325	57484.002	factual research and drafting of argument regarding claims (6949 Merrill) (2.2)	2.2	\$ 715.00	6949-59 S Merrill Avenue	1
February-24	Claims Administration & Objections	2/12/2024	JRW	325	57484.003	review and respond to comments regarding Group 3 recommendations and conduct additional research regarding same (4520 Drexel, SSDF1) (2.8).	2.8	\$ 910.00	4520-26 S Drexel Boulevard; Fund - SSDF1	2
February-24	Claims Administration & Objections	2/12/2024	MR	390	57491.001	Further review of sur-response and follow up (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (4)	0.4	\$ 156.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard	4
February-24	Claims Administration & Objections	2/12/2024	MR	390	57491.002	review of issues on various claims associated with recommendations (310 E 50th, 1120 Bingham, 4520 Drexel, 5001 Drexel, 7300 St Lawrence) (5)	0.5	\$ 195.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4

EquityBuild - Fee Application 23
Property Allocation Details
First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-24	Claims Administration & Objections	2/12/2024	MR	390	57491.003	review of claim notes for recommendations (6437 Kenwood) (1.8)	1.8	\$ 702.00	6437-41 S Kenwood Avenue	1
February-24	Claims Administration & Objections	2/12/2024	MR	390	57491.004	review of claim notes for recommendations (8100 Essex) (.4)	0.4	\$ 156.00	8100 S Essex Avenue	1
February-24	Claims Administration & Objections	2/12/2024	MR	390	57491.005	review of claim notes for recommendations (5955 Sacramento) (1.4).	1.4	\$ 546.00	5955 S Sacramento Avenue	1
February-24	Claims Administration & Objections	2/12/2024	AW	140	57499.001	Review claims and update records to reflect unsecured claims field (5450 Indiana, 7201 Constance, 7749 Yates) (.2)	0.2	\$ 28.00	5450-52 S Indiana Avenue; 7201 S Constance Avenue; 7749-59 S Yates Boulevard	3
February-24	Claims Administration & Objections	2/13/2024	AW	140	57499.002	review claims against property and fund and update pre-rollover distributions (4520 Drexel, SDDF1) (1.1)	1.1	\$ 154.00	4520-26 S Drexel Boulevard; Fund - SDDF1	2
February-24	Claims Administration & Objections	2/13/2024	AW	140	57499.003	continued review of claims and update recommendations for property (7026 Cornell) (2.1)	2.1	\$ 294.00	7026-42 S Cornell Avenue	1
February-24	Claims Administration & Objections	2/13/2024	AW	140	57499.004	review and confirm recommendations for properties (7237 Bennett, 7834 Ellis) (.4).	0.4	\$ 56.00	7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue	2
February-24	Claims Administration & Objections	2/13/2024	JR	140	57501.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (7600 Kingston).	4.3	\$ 602.00	7600-10 S Kingston Avenue	1
February-24	Claims Administration & Objections	2/13/2024	JRW	325	57494.001	Telephone conference with A. Watychowicz regarding analysis of Group 4 claims (Group 4) (.1)	0.1	\$ 32.50	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
February-24	Claims Administration & Objections	2/13/2024	JRW	325	57494.002	confer with counsel for claimants , K. Duff and M. Rachlis regarding request for conference with court and related correspondence to courtroom deputy (1131 E 79th, 7024 Paxton) (.4)	0.4	\$ 130.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
February-24	Claims Administration & Objections	2/13/2024	JRW	325	57494.003	review redlines and further drafting and revision of sur-reply memorandum (Group 2) (2.3)	2.3	\$ 747.50	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
February-24	Claims Administration & Objections	2/13/2024	JRW	325	57494.004	factual research and confer with J. Rak regarding claims-related amount (1131 E 79th) (.2)	0.2	\$ 65.00	1131-41 E 79th Place	1
February-24	Claims Administration & Objections	2/13/2024	JRW	325	57494.005	confer with M. Rachlis and K. Duff regarding analysis of claims (4520 Drexel) (.3)	0.3	\$ 97.50	4520-26 S Drexel Boulevard	1
February-24	Claims Administration & Objections	2/13/2024	JRW	325	57494.006	confer with M. Rachlis and K. Duff regarding legal arguments in draft sur-reply memorandum (Group 2) (.2)	0.2	\$ 65.00	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
February-24	Claims Administration & Objections	2/13/2024	JRW	325	57494.007	confer with K. Duff and M. Rachlis regarding claims process and status (Group 4, Group 5) (.3)	0.3	\$ 97.50	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
February-24	Claims Administration & Objections	2/13/2024	JRW	325	57494.008	further discussion with K. Duff and M. Rachlis regarding claims issues (Group 2) (.3).	0.3	\$ 97.50	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
February-24	Claims Administration & Objections	2/13/2024	MR	390	57502.001	Further review and revise Group 2 sur-response (Group 2) (1.4)	1.4	\$ 546.00	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
February-24	Claims Administration & Objections	2/13/2024	MR	390	57502.002	confer with K. Duff and J. Wine regarding analysis of claims issues for sur-reply (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
February-24	Claims Administration & Objections	2/13/2024	MR	390	57502.003	confer with J. Wine and K. Duff regarding analysis of claims (4520 Drexel) (.3)	0.3	\$ 117.00	4520-26 S Drexel Boulevard	1
February-24	Claims Administration & Objections	2/13/2024	MR	390	57502.004	confer with J. Wine and K. Duff regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	\$ 78.00	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
February-24	Claims Administration & Objections	2/13/2024	MR	390	57502.005	confer with K. Duff and J. Wine regarding efforts toward resolution of claims (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
February-24	Claims Administration & Objections	2/13/2024	MR	390	57502.006	further discussion with K. Duff and J. Wine regarding claims issues (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
February-24	Claims Administration & Objections	2/13/2024	MR	390	57502.007	review materials regarding funds issue (1131 E 79th) (.1)	0.1	\$ 39.00	1131-41 E 79th Place	1
February-24	Claims Administration & Objections	2/13/2024	MR	390	57502.008	meeting with J. Wine and claimant's counsel regarding communications with court on settlement conference (1131 E 79th, 7024 Paxton) (.4).	0.4	\$ 156.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
February-24	Claims Administration & Objections	2/14/2024	AW	140	57506.001	Follow up with counsel regarding claim percentage and draft email response (5450 Indiana) (.2)	0.2	\$ 28.00	5450-52 S Indiana Avenue	1
February-24	Claims Administration & Objections	2/14/2024	AW	140	57506.002	review and confirmation of revisions to recommendation on Group 4 property (7834 Ellis) (2.8)	2.8	\$ 392.00	7834-44 S Ellis Avenue	1
February-24	Claims Administration & Objections	2/14/2024	AW	140	57506.003	communicate with J. Wine regarding confirmed recommendations (7026 Cornell, 7237 Bennett, 7834 Ellis) (.2).	0.2	\$ 28.00	7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue	3
February-24	Claims Administration & Objections	2/14/2024	JRW	325	57503.001	Review materials from J. Rak regarding funds issue (1131 E 79th) (.1)	0.1	\$ 32.50	1131-41 E 79th Place	1
February-24	Claims Administration & Objections	2/14/2024	JRW	325	57503.002	exchange correspondence with courtroom deputy and counsel for claimants regarding scheduling of conference (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 32.50	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
February-24	Claims Administration & Objections	2/14/2024	JRW	325	57503.003	study claim review notes, conduct further research regarding claims, and update preliminary distribution recommendations (6001 Sacramento) (5.8).	5.8	\$ 1,885.00	6001-05 S Sacramento Avenue	1
February-24	Claims Administration & Objections	2/15/2024	AW	140	57510.001	Communicate with counsel and email claimant regarding request to reinstate claim (5450 Indiana) (.2)	0.2	\$ 28.00	5450-52 S Indiana Avenue	1
February-24	Claims Administration & Objections	2/15/2024	AW	140	57510.002	review claim and communicate with J. Wine regarding proposed revised recommendation (701 S 5th) (.7)	0.7	\$ 98.00	701-13 S 5th Avenue	1
February-24	Claims Administration & Objections	2/15/2024	AW	140	57510.003	review and confirmation of revisions to recommendation on Group 4 properties (11117 Longwood, 701 S 5th) (3.6).	3.6	\$ 504.00	11117-11119 S Longwood Drive; 701-13 S 5th Avenue	2
February-24	Claims Administration & Objections	2/15/2024	JR	140	57514.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (109 Laramie, 3915 Kimball, 5209 Warwick, 7600 Kingston).	3.5	\$ 490.00	7600-10 S Kingston Avenue; Former - 109 N. Laramie; Former - 3915 N. Kimball; Former - 5209 W. Warwick	4
February-24	Claims Administration & Objections	2/15/2024	JRW	325	57508.001	Study claims and update claims analysis (4930 Cornelia, 6217 Dorchester, 6250 Mozart, 6548 Campbell, 7026 Cornell, 7255 Euclid, 7834 Ellis, SDDF4) (1.2)	1.2	\$ 390.00	6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7026-42 S Cornell Avenue; 7255-57 S Euclid Avenue; 7834-44 S Ellis Avenue; Former - 4930 W. Cornelia; Former - 6548 N. Campbell Avenue; Fund - SDDF4	8
February-24	Claims Administration & Objections	2/15/2024	JRW	325	57508.002	additional correspondence with claimants' counsel and courtroom deputy regarding scheduling of conference (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 32.50	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
February-24	Claims Administration & Objections	2/15/2024	JRW	325	57508.003	review court order and related correspondence with claimants' counsel (5450 Indiana, 7749 Yates) (1)	0.1	\$ 32.50	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
February-24	Claims Administration & Objections	2/15/2024	JRW	325	57508.004	telephone conference with A. Watychowicz regarding claim analysis (701 S 5th) (.2)	0.2	\$ 65.00	701-13 S 5th Avenue	1
February-24	Claims Administration & Objections	2/15/2024	JRW	325	57508.005	export worksheet and review A. Watychowicz recommendations regarding Group 4 properties (701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis) (.7)	0.7	\$ 227.50	701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue	4

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 Property Allocation Details
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-24	Claims Administration & Objections	2/15/2024	JRW	325	57508.006	study claim review notes, conduct further research regarding claims, and update preliminary distribution recommendations (7026 Cornell) (4.3).	4.3	\$ 1,397.50	7026-42 S Cornell Avenue	1
February-24	Claims Administration & Objections	2/15/2024	MR	390	57513.001	Attention to emails and issues for upcoming hearing (set65) (.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; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st 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; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw 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; 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	65
February-24	Claims Administration & Objections	2/15/2024	MR	390	57513.002	attention to email and correspondence regarding claimants' counsel (5450 Indiana, 7749 Yates) (1).	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
February-24	Claims Administration & Objections	2/16/2024	AW	140	57517.001	Review claims, detailed notes and preliminary recommendation regarding claims (7748 Essex, 7953 Marquette, 8326 Ellis) (3.8)	3.8	\$ 532.00	7748-52 S Essex Avenue; 7957-59 S Marquette Road; 8326-58 S Ellis Avenue	3
February-24	Claims Administration & Objections	2/16/2024	AW	140	57517.002	review files and claims and email counsel regarding recorded claims (4533 Calumet) (.1)	0.1	\$ 14.00	4533-47 S Calumet Avenue	1
February-24	Claims Administration & Objections	2/16/2024	AW	140	57517.003	review revised recommendation and related email to J. Wine (7026 Cornell) (.1).	0.1	\$ 14.00	7026-42 S Cornell Avenue	1
February-24	Claims Administration & Objections	2/16/2024	JR	140	57520.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (109 Laramie, 3915 Kimball, 4611 Drexel, 5209 Warwick, 7600 Kingston).	4.3	\$ 602.00	4611-17 S Drexel Boulevard; 7600-10 S Kingston Avenue; Former - 109 N. Laramie; Former - 3915 N. Kimball; Former - 5209 W. Warwick	5
February-24	Claims Administration & Objections	2/16/2024	JRW	325	57516.001	Continue studying claim review notes, conducting further research regarding claims and analysis, and update preliminary distribution recommendations (7026 Cornell) (3.9)	3.9	\$ 1,267.50	7026-42 S Cornell Avenue	1
February-24	Claims Administration & Objections	2/16/2024	JRW	325	57516.002	review draft response and confer with K. Duff regarding claimant inquiry (5450 Indiana) (.2)	0.2	\$ 65.00	5450-52 S Indiana Avenue	1
February-24	Claims Administration & Objections	2/16/2024	JRW	325	57516.003	confer with K. Duff regarding correspondence from potential plaintiff's counsel in state court action (4533 Calumet) (.1)	0.1	\$ 32.50	4533-47 S Calumet Avenue	1
February-24	Claims Administration & Objections	2/16/2024	JRW	325	57516.004	review claim and related communications with J. Rak (7600 Kingston) (.2)	0.2	\$ 65.00	7600-10 S Kingston Avenue	1
February-24	Claims Administration & Objections	2/16/2024	JRW	325	57516.005	study institutional lender claim against property (5001 Drexel) (.9).	0.9	\$ 292.50	5001 S Drexel Boulevard	1
February-24	Claims Administration & Objections	2/16/2024	MR	390	57521.001	Additional work on sur-response brief (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
February-24	Claims Administration & Objections	2/18/2024	MR	390	57522.001	Further work on draft sur-response brief (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
February-24	Claims Administration & Objections	2/19/2024	JR	140	57527.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (6250 Mozart, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7957 Marquette, SSDF8) (3.5)	3.5	\$ 490.00	6250 S Mozart Street; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7957-59 S Marquette Road; Fund - SSDF8	6
February-24	Claims Administration & Objections	2/19/2024	JR	140	57527.002	correspondence with J. Wine requesting guidance on complex claims (6250 Mozart, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7957 Marquette, SSDF8) (1).	0.1	\$ 14.00	6250 S Mozart Street; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7957-59 S Marquette Road; Fund - SSDF8	6
February-24	Claims Administration & Objections	2/19/2024	JRW	325	57524.001	Continued drafting and revision of sur-response memorandum (Group 2) (2.6)	2.6	\$ 845.00	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
February-24	Claims Administration & Objections	2/19/2024	JRW	325	57524.002	prepare analysis of institutional lender claim for Group 5 position statement (5001 Drexel) (.9)	0.9	\$ 292.50	5001 S Drexel Boulevard	1
February-24	Claims Administration & Objections	2/19/2024	JRW	325	57524.003	further attention to response to claimant inquiry (5450 Indiana) (.1)	0.1	\$ 32.50	5450-52 S Indiana Avenue	1
February-24	Claims Administration & Objections	2/19/2024	JRW	325	57524.004	study claim review notes, further research and analysis regarding claims, update preliminary distribution recommendations, and related correspondence to K. Duff and M. Rachlis (7237 Bennett) (3.8)	3.8	\$ 1,235.00	7237-43 S Bennett Avenue	1
February-24	Claims Administration & Objections	2/19/2024	JRW	325	57524.005	detailed review of claims (SSDF4) (.5)	0.5	\$ 162.50	Fund - SSDF4	1
February-24	Claims Administration & Objections	2/19/2024	JRW	325	57524.006	correspondence to team regarding EquityBuild record (7026 Cornell) (.1).	0.1	\$ 32.50	7026-42 S Cornell Avenue	1
February-24	Claims Administration & Objections	2/19/2024	KMP	140	57523.001	Review records and communicate with J. Wine regarding property accounts (310 E 50th, 4520 Drexel, 5001 Drexel, 7300 St Lawrence).	0.3	\$ 42.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
February-24	Claims Administration & Objections	2/19/2024	MR	390	57528.001	Attention to claim (5450 Indiana) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue	1
February-24	Claims Administration & Objections	2/19/2024	MR	390	57528.002	attention to worksheet and related issues (5001 Drexel) (.2)	0.2	\$ 78.00	5001 S Drexel Boulevard	1
February-24	Claims Administration & Objections	2/19/2024	MR	390	57528.003	attention to e-mail regarding EB records and claim review (7026 Cornell) (.1)	0.1	\$ 39.00	7026-42 S Cornell Avenue	1
February-24	Claims Administration & Objections	2/19/2024	MR	390	57528.004	further attention to Group 2 submission (Group 2) (2.0).	2	\$ 780.00	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
February-24	Claims Administration & Objections	2/20/2024	AW	140	57531.001	Attention to request from claimants and email response regarding required documents to change records (7508 Essex, 8100 Essex, SSDF4) (.1)	0.1	\$ 14.00	7508 S Essex Avenue; 8100 S Essex Avenue; Fund - SSDF4	3
February-24	Claims Administration & Objections	2/20/2024	AW	140	57531.002	start review of claim (7656 Kingston, 7823 Essex) (.6)	0.6	\$ 84.00	7656-58 S Kingston Avenue; Former - 7823-27 S. Essex Ave	2
February-24	Claims Administration & Objections	2/20/2024	AW	140	57531.003	review claims, detailed notes and preliminary recommendation regarding claims (7656 Kingston, 7701 Essex, 7748 Essex, 8326 Ellis, SSDF4) (3.1)	3.1	\$ 434.00	7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 8326-58 S Ellis Avenue; Fund - SSDF4	5
February-24	Claims Administration & Objections	2/20/2024	AW	140	57531.004	attention to draft sur-response regarding Receiver's submission and potential exhibits (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
February-24	Claims Administration & Objections	2/20/2024	AW	140	57531.005	review claims and records, communicate with K. Pritchard regarding lawsuit and email J. Wine regarding settled lawsuit (7110 Cornell) (.2).	0.2	\$ 28.00	7110 S Cornell Avenue	1
February-24	Claims Administration & Objections	2/20/2024	JR	140	57532.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (6250 Mozart, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7957 Marquette, SSDF8).	0.2	\$ 28.00	6250 S Mozart Street; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7957-59 S Marquette Road; Fund - SSDF8	6

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Property Allocation Details
First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-24	Claims Administration & Objections	2/20/2024	JRW	325	57530.002	review redlines and further revise draft sur-response brief and related communications (Group 2) (1.7)	1.7	\$ 552.50	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
February-24	Claims Administration & Objections	2/20/2024	JRW	325	57530.003	confer with A. Watychowicz regarding exhibits to sur-response (1700 Juneway, 5450 Indiana, 7749 Yates) (.3)	0.3	\$ 97.50	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	3
February-24	Claims Administration & Objections	2/20/2024	JRW	325	57530.004	begin studying claim review notes, conducting further research regarding claims and analysis, and updating preliminary distribution recommendations (7834 Ellis) (1.9)	1.9	\$ 617.50	7834-44 S Ellis Avenue	1
February-24	Claims Administration & Objections	2/20/2024	JRW	325	57530.005	conference with K. Duff regarding potential claim and related research (4533 Calumet) (.7)	0.7	\$ 227.50	4533-47 S Calumet Avenue	1
February-24	Claims Administration & Objections	2/20/2024	JRW	325	57530.006	exchange correspondence with claimant and related correspondence with K. Duff and M. Rachlis regarding analysis of claim (1102 Bingham) (.2)	0.2	\$ 65.00	1102 Bingham (Houston, TX)	1
February-24	Claims Administration & Objections	2/20/2024	JRW	325	57530.007	review claim analysis and related communications with J. Rak (6250 Mozart, 7546 Saginaw, 7600 Kingston, SSDF8) (.5)	0.5	\$ 162.50	6250 S Mozart Street; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; Fund - SSDF8	4
February-24	Claims Administration & Objections	2/20/2024	MR	390	57533.001	Further review and revise sur-response submission (Group 2) (1.0)	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
February-24	Claims Administration & Objections	2/20/2024	MR	390	57533.002	attention to emails regarding claim (1102 Bingham) (.1).	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1
February-24	Claims Administration & Objections	2/21/2024	AW	140	57535.001	Review claims and notify claimant of proposed grouping (SSDF1) (1.1)	0.1	\$ 14.00	4520-26 S Drexel Boulevard; Fund - SSDF1	2
February-24	Claims Administration & Objections	2/21/2024	AW	140	57535.002	continued review of claim , create spreadsheet , and related email to J. Wine (4577 Lawrence, 6217 Dorchester, 7656 Kingston, 7750 Muskegon, 7823 Essex) (1.6)	1.6	\$ 224.00	6217-27 S Dorchester Avenue; 7656-58 S Kingston Avenue; 7750-58 S Muskegon Avenue; Former - 7823-27 S. Essex Ave	4
February-24	Claims Administration & Objections	2/21/2024	AW	140	57535.003	call with clerk regarding online submissions and related email exchanges with counsel (5450 Indiana) (.5)	0.5	\$ 70.00	5450-52 S Indiana Avenue	1
February-24	Claims Administration & Objections	2/21/2024	AW	140	57535.004	attention to sur-response regarding Receiver's submission, motion to file same, and email J. Wine regarding proposed revisions and potential exhibits (Group 2) (2.1)	2.1	\$ 294.00	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
February-24	Claims Administration & Objections	2/21/2024	AW	140	57535.005	attention to email from claimant and follow up email to J. Wine (8326 Ellis) (1.1).	0.1	\$ 14.00	8326-58 S Ellis Avenue	1
February-24	Claims Administration & Objections	2/21/2024	JR	140	57537.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (6250 Mozart, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7957 Marquette, SSDF8).	4.2	\$ 588.00	6250 S Mozart Street; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7957-59 S Marquette Road; Fund - SSDF8	6
February-24	Claims Administration & Objections	2/21/2024	JRW	325	57534.001	Review additional redlines and further revision of sur-response brief (Group 2) (2.6)	2.6	\$ 845.00	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
February-24	Claims Administration & Objections	2/21/2024	JRW	325	57534.002	exchange correspondence with counsel for claimants regarding motion for leave to file sur-response brief (Group 2) (.2)	0.2	\$ 65.00	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
February-24	Claims Administration & Objections	2/21/2024	JRW	325	57534.003	drafting and revision of motion for leave to file sur-response (Group 2) (.5)	0.5	\$ 162.50	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
February-24	Claims Administration & Objections	2/21/2024	JRW	325	57534.004	review correspondence between claimants' counsel and courtroom deputy, and court's amended order (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 32.50	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
February-24	Claims Administration & Objections	2/21/2024	JRW	325	57534.005	continued review and analysis of claims and updating of preliminary distribution recommendations (7834 Ellis) (1.1)	1.1	\$ 357.50	7834-44 S Ellis Avenue	1
February-24	Claims Administration & Objections	2/21/2024	JRW	325	57534.006	review pro se filings and related communications with team, claimants' counsel, and courtroom deputy (5450 Indiana) (.3)	0.3	\$ 97.50	5450-52 S Indiana Avenue	1
February-24	Claims Administration & Objections	2/21/2024	JRW	325	57534.007	preparation of exhibits for sur-response (1700 Juneway) (.2)	0.2	\$ 65.00	1700-08 W Juneway Terrace	1
February-24	Claims Administration & Objections	2/21/2024	JRW	325	57534.008	attention to claimant inquiry regarding distribution of asset (8326 Ellis) (1.1).	0.1	\$ 32.50	8326-58 S Ellis Avenue	1
February-24	Claims Administration & Objections	2/21/2024	MR	390	57538.001	Attention to submission of sur-response, motion for leave and communications regarding same (Group 2) (2.0)	2	\$ 780.00	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
February-24	Claims Administration & Objections	2/21/2024	MR	390	57538.002	attention to claimant's filing (5450 Indiana) (.3).	0.3	\$ 117.00	5450-52 S Indiana Avenue	1
February-24	Claims Administration & Objections	2/22/2024	AW	140	57543.001	Review prior emails from claimant, communicate with J. Wine regarding proposed response, and email claimant regarding change of custodian (8326 Ellis) (.2)	0.2	\$ 28.00	8326-58 S Ellis Avenue	1
February-24	Claims Administration & Objections	2/22/2024	AW	140	57543.002	follow up with claimant regarding remaining claims (4611 Drexel, 7255 Euclid, 7748 Euclid) (.1)	0.1	\$ 14.00	4611-17 S Drexel Boulevard; 7255-57 S Euclid Avenue	2
February-24	Claims Administration & Objections	2/22/2024	AW	140	57543.003	attention to claim and custodian documentation from claimants and related uploads and updates to claims portal and files (7508 Essex, 8100 Essex, SSDF4) (.5)	0.5	\$ 70.00	7508 S Essex Avenue; 8100 S Essex Avenue; Fund - SSDF4	3
February-24	Claims Administration & Objections	2/22/2024	AW	140	57543.004	draft email to Group 2 claimants regarding filed request, related communication with counsel, and email claimant regarding recent filing (5450 Indiana) (.2)	0.2	\$ 28.00	5450-52 S Indiana Avenue	1
February-24	Claims Administration & Objections	2/22/2024	AW	140	57543.005	continued work on motion for leave to file and sur-response in support of Receiver's submission and email counsel regarding final revisions and potential exhibits (Group 2) (2.4)	2.4	\$ 336.00	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
February-24	Claims Administration & Objections	2/22/2024	AW	140	57543.006	work with J. Wine to finalize motion, sur-response and exhibits and file with the Court (Group 2) (1.1).	1.1	\$ 154.00	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
February-24	Claims Administration & Objections	2/22/2024	JR	140	57545.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (4611 Drexel, 7701 Essex, 7656 Kingston, 7748 Essex).	4.5	\$ 630.00	4611-17 S Drexel Boulevard; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue	4
February-24	Claims Administration & Objections	2/22/2024	JRW	325	57541.001	Study claims and related communications with A. Watychowicz (4755 St Lawrence, 6217 Dorchester, 7546 Saginaw, 7600 Kingston) (.6)	0.6	\$ 195.00	6217-27 S Dorchester Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; Former - 4755 S Saint Lawrence	4
February-24	Claims Administration & Objections	2/22/2024	JRW	325	57541.002	telephone conference with A. Watychowicz regarding claims issue (7508 Essex, 8100 Essex, SSDF4) (1)	0.1	\$ 32.50	7508 S Essex Avenue; 8100 S Essex Avenue; Fund - SSDF4	3
February-24	Claims Administration & Objections	2/22/2024	JRW	325	57541.003	review citations and exhibits to sur-response brief, related communications with A. Watychowicz, final revisions to motion and brief (Group 2) (2.0)	2	\$ 650.00	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
February-24	Claims Administration & Objections	2/22/2024	JRW	325	57541.004	continue studying claim review notes and conducting further research and analysis regarding claims, update preliminary distribution recommendations, and related correspondence to K. Duff and M. Rachlis (7834 Ellis) (2.8)	2.8	\$ 910.00	7834-44 S Ellis Avenue	1
February-24	Claims Administration & Objections	2/22/2024	JRW	325	57541.005	telephone conference with claimant regarding Receiver's analysis of claim and potential resolution of same (1102 Bingham) (.6)	0.6	\$ 195.00	1102 Bingham (Houston, TX)	1
February-24	Claims Administration & Objections	2/22/2024	JRW	325	57541.006	correspondence to claimants' counsel regarding filing of contested motion (Group 2) (1)	0.1	\$ 32.50	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
February-24	Claims Administration & Objections	2/22/2024	JRW	325	57541.007	telephone conference with counsel for potential claimant regarding potential claim (4533 Calumet) (.2).	0.2	\$ 65.00	4533-47 S Calumet Avenue	1
February-24	Claims Administration & Objections	2/22/2024	MR	390	57547.001	Further attention to edits to brief, review exhibits and follow up regarding same and other exchanges regarding filing (Group 2) (1.8)	1.8	\$ 702.00	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
First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-24	Claims Administration & Objections	2/22/2024	MR	390	57547.002	attention to claimant's motion (5450 Indiana) (.2).	0.2	\$ 78.00	5450-52 S Indiana Avenue	1
February-24	Claims Administration & Objections	2/23/2024	JR	140	57552.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7748 Essex).	4.5	\$ 630.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue	5
February-24	Claims Administration & Objections	2/23/2024	JRW	325	57550.001	Correspondence to team regarding conference with claimant regarding potential resolution of claim (1102 Bingham) (.1)	0.1	\$ 32.50	1102 Bingham (Houston, TX)	1
February-24	Claims Administration & Objections	2/23/2024	JRW	325	57550.002	study claim review notes, further research and analysis regarding claims, update preliminary distribution recommendations, and related correspondence to K. Duff and M. Rachlis (701 S 5th) (2.2)	2.2	\$ 715.00	701-13 S 5th Avenue	1
February-24	Claims Administration & Objections	2/23/2024	JRW	325	57550.003	study proof of claim and prepare analysis of claim for Group 5 position statement (4520 Drexel) (1.3)	1.3	\$ 422.50	4520-26 S Drexel Boulevard	1
February-24	Claims Administration & Objections	2/23/2024	JRW	325	57550.004	analysis of funds available for distribution and related correspondence with K. Duff (1102 Bingham) (.3)	0.3	\$ 97.50	1102 Bingham (Houston, TX)	1
February-24	Claims Administration & Objections	2/23/2024	JRW	325	57550.005	telephone and email communications with J. Rak regarding claim analysis and related review of claims (7546 Saginaw, 7748 Essex, CCF2) (.3)	0.3	\$ 97.50	2909-19 E 78th Street; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7748-52 S Essex Avenue; 8047-55 S Manistee Avenue	5
February-24	Claims Administration & Objections	2/23/2024	JRW	325	57550.006	study proofs of claim and prepare analysis of claims for Group 5 position statement (310 E 50th, 7300 St. Lawrence) (1.7).	1.7	\$ 552.50	310 E 50th Street; 7300-04 S St Lawrence Avenue	2
February-24	Claims Administration & Objections	2/23/2024	MR	390	57553.001	Attention to issues raised regarding claim (1102 Bingham).	0.3	\$ 117.00	1102 Bingham (Houston, TX)	1
February-24	Claims Administration & Objections	2/24/2024	MR	390	57554.001	Attention to claims and recommendations (6001 Sacramento, 701 S 5th, 7237 Bennett, 7834 Ellis).	5.2	\$ 2,028.00	6001-05 S Sacramento Avenue; 701-13 S 5th Avenue; 7834-44 S Ellis Avenue	3
February-24	Claims Administration & Objections	2/26/2024	AW	140	57556.001	Attention to email from claimant, research claim and database, communications with J. Wine regarding claim and proposed response to claimant, and email claimant regarding same (5450 Indiana, 4611 Drexel, 5955 Sacramento, 6437 Kenwood, 7201 Dorchester, 7237 Bennett, S5DF4) (.7)	0.7	\$ 98.00	4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5955 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; Fund - S5DF4	7
February-24	Claims Administration & Objections	2/26/2024	AW	140	57556.002	call with J. Wine regarding pre-rollover calculations (7656 Kingston, 7750 Muskegon, 7823 Essex) (.1)	0.1	\$ 14.00	7656-58 S Kingston Avenue; 7750-58 S Muskegon Avenue; Former - 7823-27 S. Essex Ave	3
February-24	Claims Administration & Objections	2/26/2024	AW	140	57556.003	communicate with J. Wine regarding recommendations and draft submission (Group 4, Group 5) (.2)	0.2	\$ 28.00	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	4
February-24	Claims Administration & Objections	2/26/2024	AW	140	57556.004	review spreadsheets and communicate with J. Wine regarding status of review (Group 4) (1.2)	1.2	\$ 168.00	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
February-24	Claims Administration & Objections	2/26/2024	AW	140	57556.005	draft template submission for claimants and related email to J. Wine (Group 4) (1.3).	1.3	\$ 182.00	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
February-24	Claims Administration & Objections	2/26/2024	JR	140	57558.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (4611 Drexel, 7748 Essex).	4.7	\$ 658.00	4611-17 S Drexel Boulevard; 7748-52 S Essex Avenue	2
February-24	Claims Administration & Objections	2/26/2024	JRW	325	57555.001	Review claims , conduct database research, and related exchanges with A. Watychowicz (4611 Drexel, 5450 Indiana, 5955 Sacramento, 6437 Kenwood, 7201 Dorchester, 7237 Bennett, S5DF4) (.7)	0.7	\$ 227.50	4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5955 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; Fund - S5DF4	7
February-24	Claims Administration & Objections	2/26/2024	JRW	325	57555.002	confer with A. Watychowicz on Group 4 submission, review and revise draft of same (Group 4) (2.0)	2	\$ 650.00	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
February-24	Claims Administration & Objections	2/26/2024	JRW	325	57555.003	confer with A. Watychowicz regarding claim (7656 Kingston, 7750 Muskegon, 7823 Essex) (.1)	0.1	\$ 32.50	7656-58 S Kingston Avenue; 7750-58 S Muskegon Avenue; Former - 7823-27 S. Essex Ave	3
February-24	Claims Administration & Objections	2/26/2024	JRW	325	57555.004	study claim review notes, further research and analysis regarding claims, update preliminary distribution recommendations, and related correspondence to K. Duff and M. Rachlis (11117 Longwood) (3.3)	3.3	\$ 1,072.50	11117-11119 S Longwood Drive	1
February-24	Claims Administration & Objections	2/26/2024	JRW	325	57555.005	study claim review notes, further research and analysis regarding claims, update preliminary distribution recommendations, and related correspondence to K. Duff and M. Rachlis (431 E 42nd) (.4)	0.4	\$ 130.00	431 E 42nd Place	1
February-24	Claims Administration & Objections	2/26/2024	JRW	325	57555.006	report to K. Duff and M. Rachlis regarding status of claims process (Group 4, Group 5) (.3).	0.3	\$ 97.50	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
February-24	Claims Administration & Objections	2/26/2024	MR	390	57560.001	Review and work on draft submission (Group 4) (1.0)	1	\$ 390.00	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
February-24	Claims Administration & Objections	2/26/2024	MR	390	57560.002	attention to claims (431 E 42nd) (.2)	0.2	\$ 78.00	431 E 42nd Place	1
February-24	Claims Administration & Objections	2/26/2024	MR	390	57560.003	start review of draft recommendations and notes regarding claims (11117 Longwood) (.5).	0.5	\$ 195.00	11117-11119 S Longwood Drive	1
February-24	Claims Administration & Objections	2/27/2024	AW	140	57564.001	Review claims and detailed notes and recommendation regarding same (400 Kilbourn, 7107 Bennett) (.9)	0.9	\$ 126.00	Former - 400 S Kilbourn Ave; Former - 7107-29 S Bennett Ave	2
February-24	Claims Administration & Objections	2/27/2024	AW	140	57564.002	continued review of split claim and records and update recommendation (7051 Bennett, 7107 Bennett) (.7)	0.7	\$ 98.00	7051 S Bennett Avenue; Former - 7107-29 S Bennett Ave	2
February-24	Claims Administration & Objections	2/27/2024	AW	140	57564.003	review recommendations and revise Receiver's submission (Group 4) (1.3)	1.3	\$ 182.00	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
February-24	Claims Administration & Objections	2/27/2024	AW	140	57564.004	email response to claimant regarding valuation (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.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; 8047-55 S Manistee Avenue	6
February-24	Claims Administration & Objections	2/27/2024	JR	140	57568.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (7748 Essex).	5.2	\$ 728.00	7748-52 S Essex Avenue	1
February-24	Claims Administration & Objections	2/27/2024	JRW	325	57563.001	Review and revise draft status report to appellate court and related communications with team and claimants' counsel (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 65.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2

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 Property Allocation Details
 First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-24	Claims Administration & Objections	2/27/2024	JRW	325	57563.003	exchange correspondence with K. Duff regarding discussion regarding potential resolution of claim (1102 Bingham) (.1)	0.1	\$ 32.50	1102 Bingham (Houston, TX)	1
February-24	Claims Administration & Objections	2/27/2024	JRW	325	57563.004	review and respond to comments on distribution recommendations (5001 Drexel) (1.8)	1.8	\$ 585.00	5001 S Drexel Boulevard	1
February-24	Claims Administration & Objections	2/27/2024	JRW	325	57563.005	review and respond to comments on distribution recommendations (7300 St Lawrence) (1.2)	1.2	\$ 390.00	7300-04 S St Lawrence Avenue	1
February-24	Claims Administration & Objections	2/27/2024	JRW	325	57563.006	review and respond to comments on distribution recommendations (310 E 50th) (.4)	0.4	\$ 130.00	310 E 50th Street	1
February-24	Claims Administration & Objections	2/27/2024	JRW	325	57563.007	review redlines and further revise draft Group 4 submission (Group 4) (2.3)	2.3	\$ 747.50	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
February-24	Claims Administration & Objections	2/27/2024	JRW	325	57563.008	review and comment on claim issue (6437 Kenwood) (.1)	0.1	\$ 32.50	6437-41 S Kenwood Avenue	1
February-24	Claims Administration & Objections	2/27/2024	MR	390	57570.001	Attention to status report regarding properties (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
February-24	Claims Administration & Objections	2/27/2024	MR	390	57570.002	review further issues and comments on Group 5 recommendations (Group 5) (.8)	0.8	\$ 312.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
February-24	Claims Administration & Objections	2/27/2024	MR	390	57570.003	further work and attention to Group 4 submission and related emails and issues (Group 4) (.7)	0.7	\$ 273.00	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
February-24	Claims Administration & Objections	2/27/2024	MR	390	57570.004	further review of claims for property (11117 Longwood) (1.3)	1.3	\$ 507.00	11117-11119 S Longwood Drive	1
February-24	Claims Administration & Objections	2/28/2024	AW	140	57574.001	Attention to email from claimant regarding status of claims and related email response (1700 Juneway, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7625 East End, 7656 Kingston, 7749 Yates) (.1)	0.1	\$ 14.00	1700-08 W Juneway Terrace; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 7625-33 S East End Avenue; 7656-58 S Kingston Avenue; 7749-59 S Yates Boulevard	7
February-24	Claims Administration & Objections	2/28/2024	AW	140	57574.002	complete review of recommendations and revisions to Receiver's submission (Group 4) (2.9)	2.9	\$ 406.00	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
February-24	Claims Administration & Objections	2/28/2024	AW	140	57574.003	communicate with J. Wine regarding unsecured claims (5955 Sacramento, 7024 Paxton) (.2)	0.2	\$ 28.00	5955 S Sacramento Avenue; 7024-32 S Paxton Avenue	2
February-24	Claims Administration & Objections	2/28/2024	JR	140	57577.001	Conduct analysis of distributions received, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and maximum potential distributions (7748 Essex).	1.8	\$ 252.00	7748-52 S Essex Avenue	1
February-24	Claims Administration & Objections	2/28/2024	JRW	325	57572.001	Prepare for upcoming hearing (set65) (.8)	0.8	\$ 260.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st 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; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7625-43 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; 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	65
February-24	Claims Administration & Objections	2/28/2024	JRW	325	57572.002	research for Group 4 submission (Group 4) (.3)	0.3	\$ 97.50	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
February-24	Claims Administration & Objections	2/28/2024	JRW	325	57572.003	prepare for settlement conference (Group 9) (.7)	0.7	\$ 227.50	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
February-24	Claims Administration & Objections	2/28/2024	JRW	325	57572.004	review and begin research regarding comment on distributions sheet (6437 Kenwood) (.2)	0.2	\$ 65.00	6437-41 S Kenwood Avenue	1
February-24	Claims Administration & Objections	2/28/2024	JRW	325	57572.005	exchange correspondence with claimants' counsel and confer with K. Duff and M. Rachlis regarding outreach to discuss potential resolution of claim (6160 MLK) (.1)	0.1	\$ 32.50	6160-6212 S Martin Luther King Drive	1
February-24	Claims Administration & Objections	2/28/2024	MR	390	57579.001	Prepare for upcoming hearing (set65) (.6)	0.6	\$ 234.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st 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; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7625-43 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; 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	65
February-24	Claims Administration & Objections	2/28/2024	MR	390	57579.002	attention to meeting with claimant's counsel (6160 MLK) (.1)	0.1	\$ 39.00	6160-6212 S Martin Luther King Drive	1
February-24	Claims Administration & Objections	2/29/2024	AW	140	57584.001	Attention to email approving process to update claims, review claims and detailed notes regarding same and recommendation (5955 Sacramento, 7024 Paxton) (1.2)	1.2	\$ 168.00	5955 S Sacramento Avenue; 7024-32 S Paxton Avenue	2

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 Property Allocation Details
 First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-24	Claims Administration & Objections	2/29/2024	AW	140	57584.002	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	\$ 70.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 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	55
February-24	Claims Administration & Objections	2/29/2024	JR	140	57586.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (7748 Essex).	3	\$ 420.00	7748-52 S Essex Avenue	1
February-24	Claims Administration & Objections	2/29/2024	JRW	325	57581.001	Update spreadsheet and notes regarding upcoming settlement conference and related exchange with M. Rachlis (Group 9) (.5)	0.5	\$ 162.50	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
February-24	Claims Administration & Objections	2/29/2024	JRW	325	57581.002	review redlines and revise Group 4 submission (Group 4) (1.7)	1.7	\$ 552.50	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
February-24	Claims Administration & Objections	2/29/2024	JRW	325	57581.003	review and respond to comments on distribution recommendations (6437 Kenwood) (.4)	0.4	\$ 130.00	6437-41 S Kenwood Avenue	1
February-24	Claims Administration & Objections	2/29/2024	JRW	325	57581.004	review and respond to comments on distribution recommendations (8100 Essex) (1.1)	1.1	\$ 357.50	8100 S Essex Avenue	1
February-24	Claims Administration & Objections	2/29/2024	JRW	325	57581.005	review and respond to comments on distribution recommendations (5955 Sacramento) (.6)	0.6	\$ 195.00	5955 S Sacramento Avenue	1
February-24	Claims Administration & Objections	2/29/2024	JRW	325	57581.006	study claims analysis spreadsheet and EquityBuild records and confer with A. Watychowicz regarding same (5955 Sacramento, 7024 Paxton, 7026 Cornell, SDF1) (.4)	0.4	\$ 130.00	4520-26 S Drexel Boulevard; 5955 S Sacramento Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; Fund - SDF1	5
February-24	Claims Administration & Objections	2/29/2024	JRW	325	57581.007	conference with claimants' counsel and M. Rachlis regarding potential resolution of claim and related follow-up call with M. Rachlis (6160 MLK) (.3)	0.3	\$ 97.50	6160-6212 S Martin Luther King Drive	1
February-24	Claims Administration & Objections	2/29/2024	JRW	325	57581.008	confer with M. Rachlis regarding Group 5 submission (Group 5) (.1)	0.1	\$ 32.50	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
February-24	Claims Administration & Objections	2/29/2024	JRW	325	57581.009	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	\$ 32.50	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st 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; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw 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; 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	65
February-24	Claims Administration & Objections	2/29/2024	JRW	325	57581.010	confer with M. Rachlis and K. Duff regarding schedule for claims (Group 4, Group 5) (.1)	0.1	\$ 32.50	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	4
February-24	Claims Administration & Objections	2/29/2024	JRW	325	57581.011	confer with M. Rachlis and K. Duff regarding submission relating to late claim (Group 2) (.1)	0.1	\$ 32.50	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
February-24	Claims Administration & Objections	2/29/2024	JRW	325	57581.012	confer with M. Rachlis and K. Duff to prepare for upcoming settlement conference (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 65.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
February-24	Claims Administration & Objections	2/29/2024	JRW	325	57581.013	confer with M. Rachlis and K. Duff regarding motion for leave to submit sur-reply on claims (Group 2) (.1).	0.1	\$ 32.50	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
February-24	Claims Administration & Objections	2/29/2024	JRW	325	57582.001	Confer with M. Rachlis and K. Duff regarding communications with claimants' counsel regarding considerations relating to potential resolution of claims (6160 MLK) (.2)	0.2	\$ 65.00	6160-6212 S Martin Luther King Drive	1
February-24	Claims Administration & Objections	2/29/2024	JRW	325	57582.002	confer with M. Rachlis and K. Duff regarding communications with claimants' counsel regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 32.50	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
February-24	Claims Administration & Objections	2/29/2024	JRW	325	57582.003	confer with M. Rachlis and K. Duff regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	\$ 195.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15
February-24	Claims Administration & Objections	2/29/2024	JRW	325	57582.004	work on timeline and recommended schedule for future claim groups (Group 6, Group 7) (.7)	0.7	\$ 227.50	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	6

EquityBuild - Fee Application 23
 Property Allocation Details
 First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-24	Claims Administration & Objections	2/29/2024	JRW	325	57582.005	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	\$ 195.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st 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; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw 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; 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	65
February-24	Claims Administration & Objections	2/29/2024	JRW	325	57582.006	update analysis of account balance and claims against property (6160 MLK) (.2)	0.2	\$ 65.00	6160-6212 S Martin Luther King Drive	1
February-24	Claims Administration & Objections	2/29/2024	JRW	325	57582.007	telephone conference with claimants' counsel regarding potential resolution of claims (6160 MLK) (.1)	0.1	\$ 32.50	6160-6212 S Martin Luther King Drive	1
February-24	Claims Administration & Objections	2/29/2024	JRW	325	57582.008	correspondence to J. Rak regarding claims (6437 Kenwood, 7237 Bennett) (.1)	0.1	\$ 32.50	6437-41 S Kenwood Avenue; 7237-43 S Bennett Avenue	2
February-24	Claims Administration & Objections	2/29/2024	MR	390	57587.001	Review material regarding claimant's file and prepare for upcoming meeting and related follow up (1131 E 79th, 7024 Paxton) (.6)	0.6	\$ 234.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
February-24	Claims Administration & Objections	2/29/2024	MR	390	57587.002	review various items and prepare for upcoming hearing (set65) (2.0)	2	\$ 780.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st 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; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw 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; 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	65
February-24	Claims Administration & Objections	2/29/2024	MR	390	57587.003	conference with A. Watychowicz (set65) (.5)	0.5	\$ 195.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st 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; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw 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; 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	65
February-24	Claims Administration & Objections	2/29/2024	MR	390	57587.004	conference with J. Wine, and claimant's counsel regarding resolution of claim (6160 MLK) (.3)	0.3	\$ 117.00	6160-6212 S Martin Luther King Drive	1
February-24	Claims Administration & Objections	2/29/2024	MR	390	57587.005	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.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; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st 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; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw 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; 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	65
February-24	Claims Administration & Objections	2/29/2024	MR	390	57587.006	confer with K. Duff and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	\$ 39.00	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	4
February-24	Claims Administration & Objections	2/29/2024	MR	390	57587.007	confer with K. Duff and J. Wine regarding submission relating to late claim (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

EquityBuild - Fee Application 23
 Property Allocation Details
 First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-24	Claims Administration & Objections	2/29/2024	MR	390	57587.008	confer with K. Duff and J. Wine regarding approach to resolution of claims and seeking court approval (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
February-24	Claims Administration & Objections	2/29/2024	MR	390	57587.009	confer with K. Duff and J. Wine regarding motion for leave to submit surreply on claims (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
February-24	Claims Administration & Objections	2/29/2024	MR	390	57587.010	confer with K. Duff and J. Wine regarding communications with claimants' counsel regarding potential resolution of claims (6160 MLK) (.2)	0.2	\$ 78.00	6160-6212 S Martin Luther King Drive	1
February-24	Claims Administration & Objections	2/29/2024	MR	390	57587.011	confer with K. Duff and J. Wine regarding communications with claimants' counsel regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
February-24	Claims Administration & Objections	2/29/2024	MR	390	57587.012	confer with K. Duff and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	\$ 234.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	6
February-24	Claims Administration & Objections	2/29/2024	MR	390	57587.013	attention to claimant's submission (5450 Indiana) (.2).	0.2	\$ 78.00	5450-52 S Indiana Avenue	1
February-24	Distributions	2/1/2024	AW	140	57443.001	Review bank accounts' activity to determine if distribution checks were posted and confirm same with 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
February-24	Distributions	2/1/2024	AW	140	57443.002	call claimants regarding distribution checks and related follow up with counsel (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
February-24	Distributions	2/2/2024	AW	140	57452.001	Attention to request from claimants and research regarding entity , related communications with J. Wine, and email to claimants with request to provide documents (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.3	\$ 42.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
February-24	Distributions	2/2/2024	JRW	325	57456.001	Exchange correspondence with A. Watychowicz regarding entity status and request for reissuance of distribution check (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.2	\$ 65.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
February-24	Distributions	2/5/2024	AW	140	57460.001	Review bank accounts' activity to determine if distribution checks were posted (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
February-24	Distributions	2/5/2024	AW	140	57460.002	communicate with K. Duff regarding request from claimant to reissue check and provided documents (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
February-24	Distributions	2/5/2024	AW	140	57460.003	communicate with K. Duff regarding distribution check (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
February-24	Distributions	2/6/2024	AW	140	57465.001	Review bank accounts' activity to determine if distribution checks were posted (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
February-24	Distributions	2/6/2024	AW	140	57465.002	communicate with claimant's counsel regarding distribution check (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
February-24	Distributions	2/7/2024	AW	140	57470.001	Review bank accounts' activity to determine if distribution checks were posted (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
February-24	Distributions	2/7/2024	AW	140	57470.002	communicate with claimant and bank regarding reissuance of check (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
February-24	Distributions	2/7/2024	AW	140	57470.003	review records and detailed update to K. Duff and J. Wine regarding distribution checks (Group 3) (.4)	0.4	\$ 56.00	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
February-24	Distributions	2/7/2024	AW	140	57470.004	extensive research and follow up communications with K. Duff regarding contact information (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.6).	0.6	\$ 84.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
February-24	Distributions	2/8/2024	AW	140	57474.001	Review bank accounts' activity to determine if distribution checks were posted (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
February-24	Distributions	2/8/2024	AW	140	57474.002	communicate with bank regarding reissuance of check and follow up regarding same (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
February-24	Distributions	2/8/2024	AW	140	57474.003	call secondary contact regarding distribution check and related communication with K. Duff (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
February-24	Distributions	2/9/2024	AW	140	57479.001	Review check details and communicate with bank regarding same (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.1	\$ 14.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
February-24	Distributions	2/12/2024	AW	140	57486.001	Communicate with K. Duff regarding distribution, draft letter to claimant, and related email and mail correspondence (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.2	\$ 28.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
February-24	Distributions	2/12/2024	JRW	325	57485.001	Confer with A. Watychowicz regarding distributions (Group 3).	0.1	\$ 32.50	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
February-24	Distributions	2/13/2024	AW	140	57497.001	Review bank accounts' activity to determine if distribution checks were posted (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	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; 8047-55 S Manistee Avenue	6
February-24	Distributions	2/13/2024	JRW	325	57495.001	Telephone conference with A. Watychowicz regarding claimant inquiries relating to distributions (Group 3).	0.1	\$ 32.50	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
February-24	Distributions	2/22/2024	AW	140	57542.001	Review bank accounts' activity to determine if distribution checks were posted (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	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; 8047-55 S Manistee Avenue	6
February-24	Distributions	2/27/2024	AW	140	57565.001	Review bank activity and communicate with K. Duff and J. Wine regarding outstanding distribution checks (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	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; 8047-55 S Manistee Avenue	6
February-24	Distributions	2/27/2024	KMP	140	57561.001	Review property account records and revise spreadsheet relating to potential Group 4 distribution, and related communication with J. Wine (Group 4).	0.4	\$ 56.00	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
February-24	Distributions	2/29/2024	AW	140	57583.001	Email claimants regarding distribution checks (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	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

EquityBuild - Fee Application 23
 Property Allocation Details
 First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-24	Claims Administration & Objections	3/1/2024	KBD	390	57208.001	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	\$ 273.00	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; 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; 1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	6
March-24	Claims Administration & Objections	3/1/2024	KBD	390	57208.002	participate in conference regarding resolution of claims (Group 9) (.5)	0.5	\$ 195.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
March-24	Claims Administration & Objections	3/1/2024	KBD	390	57208.003	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.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; 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; 1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
March-24	Claims Administration & Objections	3/1/2024	KBD	390	57208.004	attention to communication from claimant regarding claims process and exchange related correspondence (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.2)	0.2	\$ 78.00	4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7255-57 S Euclid Avenue	4
March-24	Claims Administration & Objections	3/1/2024	KBD	390	57208.005	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.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; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st 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; 705 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance 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; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw 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; 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	65
March-24	Claims Administration & Objections	3/1/2024	KBD	390	57208.006	exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (6949 Merrill) (.2)	0.2	\$ 78.00	6949-59 S Merrill Avenue	1
March-24	Claims Administration & Objections	3/1/2024	KBD	390	57208.007	exchange correspondence with A. Watychowicz regarding response to claimant regarding 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
March-24	Claims Administration & Objections	3/1/2024	KBD	390	57208.008	attention to communication with claimant regarding position statement (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
March-24	Claims Administration & Objections	3/4/2024	KBD	390	57209.001	Exchange correspondence with J. Wine regarding communication from claimant regarding claims process (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.4)	0.4	\$ 156.00	4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7255-57 S Euclid Avenue	4
March-24	Claims Administration & Objections	3/4/2024	KBD	390	57209.002	study analysis of claims and exchange related correspondence (5955 Sacramento, 6001 Sacramento) (.2)	0.2	\$ 78.00	5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue	2
March-24	Claims Administration & Objections	3/4/2024	KBD	390	57209.003	study correspondence regarding claims analysis and funds for distribution (6949 Merrill) (.2)	0.2	\$ 78.00	6949-59 S Merrill Avenue	2
March-24	Claims Administration & Objections	3/4/2024	KBD	390	57209.004	review correspondence regarding resolution of claims (Group 9) (.1)	0.1	\$ 39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	1
March-24	Claims Administration & Objections	3/4/2024	KBD	390	57209.005	study analysis of claims and exchange related correspondence (701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis) (.2)	0.2	\$ 78.00	701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue	4
March-24	Claims Administration & Objections	3/4/2024	KBD	390	57209.006	draft correspondence to J. Wine and M. Rachlis regarding analysis of issues and factors relating to potential resolution of claims (6949 Merrill) (.1).	1.1	\$ 429.00	6949-59 S Merrill Avenue	1
March-24	Claims Administration & Objections	3/5/2024	KBD	390	57210.001	Study claims analysis and exchange correspondence with J. Wine and M. Rachlis regarding same (1102 Bingham, 11117 Longwood) (.5)	0.5	\$ 195.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive	2
March-24	Claims Administration & Objections	3/5/2024	KBD	390	57210.002	analysis of potential resolution of claims and exchange related correspondence with J. Wine and M. Rachlis (6949 Merrill) (.4).	0.4	\$ 156.00	6949-59 S Merrill Avenue	1
March-24	Claims Administration & Objections	3/6/2024	KBD	390	57212.001	Confer with M. Rachlis and J. Wine regarding calculation of pre-receivership distributions (4520 Drexel) (.3)	0.3	\$ 117.00	4520-26 S Drexel Boulevard	1
March-24	Claims Administration & Objections	3/6/2024	KBD	390	57212.002	confer with M. Rachlis and J. Wine regarding source of funds issue (6437 Kenwood) (.2)	0.2	\$ 78.00	6437-41 S Kenwood Avenue	1
March-24	Claims Administration & Objections	3/6/2024	KBD	390	57212.003	confer with M. Rachlis and J. Wine regarding potential resolution of claim (1102 Bingham) (.4)	0.4	\$ 156.00	1102 Bingham (Houston, TX)	1
March-24	Claims Administration & Objections	3/6/2024	KBD	390	57212.004	confer with M. Rachlis and J. Wine regarding analysis of claim (11117 Longwood) (.1)	0.1	\$ 39.00	11117-11119 S Longwood Drive	1
March-24	Claims Administration & Objections	3/6/2024	KBD	390	57212.005	confer with M. Rachlis and J. Wine regarding distributions, rollovers, and unsecured amounts (6001 Sacramento) (.5)	0.5	\$ 195.00	6001-05 S Sacramento Avenue	1
March-24	Claims Administration & Objections	3/6/2024	KBD	390	57212.006	confer with M. Rachlis and J. Wine regarding recommended distribution on secured claim (7026 Cornell) (.1)	0.1	\$ 39.00	7026-42 S Cornell Avenue	1
March-24	Claims Administration & Objections	3/6/2024	KBD	390	57212.007	confer with M. Rachlis and J. Wine regarding analysis of claim (7237 Bennett) (.1).	0.1	\$ 39.00	7237-43 S Bennett Avenue	1
March-24	Claims Administration & Objections	3/8/2024	KBD	390	57213.001	Attention to communication with claimant (1700 Juneway, 7834 Ellis) (.1)	0.1	\$ 39.00	1700-08 W Juneway Terrace; 7834-44 S Ellis Avenue	2
March-24	Claims Administration & Objections	3/8/2024	KBD	390	57213.002	study correspondence from claimant regarding claims recommendation and request for additional evidence and research related record (6437 Kenwood) (.1.1)	1.1	\$ 429.00	6437-41 S Kenwood Avenue	1
March-24	Claims Administration & Objections	3/8/2024	KBD	390	57213.003	study correspondence from J. Wine and M. Rachlis regarding record relating to claims (4520 Drexel, 5001 Drexel) (.2).	0.2	\$ 78.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/9/2024	KBD	390	57216.001	Study correspondence from M. Rachlis regarding draft submission (Group 5).	0.2	\$ 78.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4

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 Property Allocation Details
 First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-24	Claims Administration & Objections	3/10/2024	KBD	390	57217.001	Study draft submission and draft correspondence to J. Wine regarding same (Group 5).	2.7	\$ 1,053.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
March-24	Claims Administration & Objections	3/11/2024	KBD	390	57218.001	Exchange correspondence regarding claimant and claims recommendation (6437 Kenwood).	0.2	\$ 78.00	6437-41 S Kenwood Avenue	1
March-24	Claims Administration & Objections	3/12/2024	KBD	390	57219.001	Study and revise claims submission and exchange related correspondence (Group 5) (1.5)	1.5	\$ 585.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
March-24	Claims Administration & Objections	3/12/2024	KBD	390	57219.002	attention to communication with claimant regarding claim (6437 Kenwood) (.2)	0.2	\$ 78.00	6437-41 S Kenwood Avenue	1
March-24	Claims Administration & Objections	3/13/2024	KBD	390	57220.001	Exchange correspondence with M. Rachlis and J. Wine regarding claims amounts and recommendations (Group 5) (.5)	0.5	\$ 195.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
March-24	Claims Administration & Objections	3/13/2024	KBD	390	57220.002	review correspondence from J. Wine regarding claims amounts and supporting records (4520 Drexel, 5001 Drexel) (.2)	0.2	\$ 78.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/13/2024	KBD	390	57220.003	research related to claims and amounts claimed (Group 5) (.8)	0.8	\$ 312.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
March-24	Claims Administration & Objections	3/13/2024	KBD	390	57220.004	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (6160 MLK) (.6)	0.6	\$ 234.00	6160-6212 S Martin Luther King Drive	1
March-24	Claims Administration & Objections	3/14/2024	KBD	390	57222.001	Exchange correspondence with A. Watychowicz regarding claims process issue (Group 5) (.1)	0.1	\$ 39.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
March-24	Claims Administration & Objections	3/14/2024	KBD	390	57222.002	study and revise claims process submission and exchange related correspondence with M. Rachlis and J. Wine (4520 Drexel, 5001 Drexel) (2.0).	2	\$ 780.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/15/2024	KBD	390	57224.001	Further correspondence with A. Watychowicz regarding claims process issue (Group 5) (.1)	0.1	\$ 39.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
March-24	Claims Administration & Objections	3/15/2024	KBD	390	57224.002	work on claims submission and exchange related correspondence with M. Rachlis and J. Wine (4520 Drexel, 5001 Drexel) (1.4)	1.4	\$ 546.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/15/2024	KBD	390	57224.003	exchange correspondence with claimant regarding claims process issue and timing (8100 Essex) (.1)	0.1	\$ 39.00	8100 S Essex Avenue	1
March-24	Claims Administration & Objections	3/15/2024	KBD	390	57224.004	attention to claim and exchange related correspondence with J. Rak and J. Wine (6437 Kenwood, 7024 Paxton) (.1)	0.1	\$ 39.00	6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue	2
March-24	Claims Administration & Objections	3/15/2024	KBD	390	57224.005	attention to potential changes in approach to discovery (Group 5) (.2).	0.2	\$ 78.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
March-24	Claims Administration & Objections	3/16/2024	KBD	390	57226.001	Study and revise submission on claims and legal research regarding same (4520 Drexel, 5001 Drexel).	3.5	\$ 1,365.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/17/2024	KBD	390	57227.001	Exchange correspondence with M. Rachlis regarding potential changes in approach to discovery (Group 5).	0.1	\$ 39.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
March-24	Claims Administration & Objections	3/18/2024	KBD	390	57229.001	Draft correspondence to M. Rachlis and J. Wine regarding submission and related filings (4520 Drexel, 5001 Drexel) (.6)	0.6	\$ 234.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/18/2024	KBD	390	57229.002	study and revise drafts of submission on claims, legal research regarding same, and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (4520 Drexel, 5001 Drexel) (1.3)	1.3	\$ 507.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/18/2024	KBD	390	57229.003	review correspondence from J. Wine regarding claims process schedule (Group 6) (1).	0.1	\$ 39.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	15
March-24	Claims Administration & Objections	3/19/2024	KBD	390	57231.001	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	\$ 156.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 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
March-24	Claims Administration & Objections	3/20/2024	KBD	390	57233.001	Review and revise drafts of claims submission and exchange related correspondence (Group 5) (4)	0.4	\$ 156.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
March-24	Claims Administration & Objections	3/20/2024	KBD	390	57233.002	revise claims submission and exchange related correspondence (Group 4) (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	11
March-24	Claims Administration & Objections	3/20/2024	KBD	390	57233.003	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	\$ 78.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 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
March-24	Claims Administration & Objections	3/21/2024	KBD	390	57234.001	Exchange correspondence with claimant regarding recommendation (5001 Drexel) (.2)	0.2	\$ 78.00	5001 S Drexel Boulevard	1
March-24	Claims Administration & Objections	3/21/2024	KBD	390	57234.002	exchange correspondence with J. Wine regarding analysis of claim and communication with claimant relating to same (Group 4) (.3)	0.3	\$ 117.00	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
March-24	Claims Administration & Objections	3/21/2024	KBD	390	57234.003	attention to communication with claimant regarding claim (8100 Essex) (.3)	0.3	\$ 117.00	8100 S Essex Avenue	1
March-24	Claims Administration & Objections	3/21/2024	KBD	390	57234.004	draft correspondence to M. Rachlis and J. Wine regarding potential resolution of claims (4520 Drexel, 5001 Drexel) (.3)	0.3	\$ 117.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/21/2024	KBD	390	57234.005	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	\$ 78.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 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	15
March-24	Claims Administration & Objections	3/22/2024	KBD	390	57236.001	Exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claims (6160 MLK).	0.1	\$ 39.00	6160-6212 S Martin Luther King Drive	1

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 Property Allocation Details
 First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-24	Claims Administration & Objections	3/23/2024	KBD	390	57237.001	Attention to communication from claimant and draft correspondence to A. Watychowicz regarding same (1102 Bingham).	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
March-24	Claims Administration & Objections	3/25/2024	KBD	390	57238.001	Telephone conference and exchange correspondence with A. Watychowicz regarding claimant issues (1102 Bingham, 8100 Essex) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 8100 S Essex Avenue	2
March-24	Claims Administration & Objections	3/25/2024	KBD	390	57238.002	attention to claimant communication regarding claims process issues (2736 W 64th, 3915 Kimball, 3074 Cheltenham, 5955 Sacramento, 6356 California, 7051 Bennett, 7701 Essex, 7953 Marquette, SSDf6) (.2)	0.2	\$ 78.00	2736-44 W 64th Street; 3074 E Cheltenham Place; 5955 S Sacramento Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7701-03 S Essex Avenue; 7957-59 S Marquette Road; Former - 3915 N. Kimball; Fund - SSDf6	9
March-24	Claims Administration & Objections	3/25/2024	KBD	390	57238.003	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	\$ 273.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 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
March-24	Claims Administration & Objections	3/26/2024	KBD	390	57239.001	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	\$ 78.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 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	15
March-24	Claims Administration & Objections	3/27/2024	KBD	390	57241.001	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	\$ 195.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 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
March-24	Claims Administration & Objections	3/27/2024	KBD	390	57241.002	attention to communication with claimant regarding claim and potential resolution (1102 Bingham) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
March-24	Claims Administration & Objections	3/27/2024	KBD	390	57241.003	exchange correspondence with J. Wine regarding claim submission and analysis (1102 Bingham) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
March-24	Claims Administration & Objections	3/27/2024	KBD	390	57241.004	work on framing reports and exchange related correspondence with J. Wine and M. Rachlis (Group 6, Group 7) (1.1).	1.1	\$ 429.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	6
March-24	Distributions	3/8/2024	KBD	390	57214.001	Exchange correspondence regarding completion of 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 Maristee Avenue	7
March-24	Distributions	3/15/2024	KBD	390	57225.001	Study draft motion to approve distribution (Group 9).	0.3	\$ 117.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
March-24	Distributions	3/17/2024	KBD	390	57228.001	Study and revise drafts of motion to approve distribution (Group 9).	2.5	\$ 975.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
March-24	Distributions	3/18/2024	KBD	390	57230.001	Study and revise motion to approve distribution and exchange related correspondence with J. Wine and M. Rachlis (Group 9).	1.4	\$ 546.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
March-24	Distributions	3/19/2024	KBD	390	57232.001	Study revised motion to approve distribution and related correspondence with J. Wine and M. Rachlis (Group 9).	0.5	\$ 195.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
March-24	Claims Administration & Objections	3/1/2024	AW	140	57591.001	Update records to reflect claim was reinstated and related email to claimant (5450 Indiana) (.3)	0.3	\$ 42.00	5450-52 S Indiana Avenue	1
March-24	Claims Administration & Objections	3/1/2024	AW	140	57591.002	attention to email from J. Wine regarding review of files and start review (4520 Drexel, 5001 Drexel) (.6)	0.6	\$ 84.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/1/2024	AW	140	57591.003	craft email to claimant following hearing before Judge Shah and related email to counsel (3074 Cheltenham, 5450 Indiana, 6437 Kenwood, 7749 Yates, 8326 Ellis, SSDf4) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7749-59 S Yates Boulevard; 8326-58 S Ellis Avenue; Fund - SSDf4	6
March-24	Claims Administration & Objections	3/1/2024	AW	140	57591.004	call with J. Wine regarding framing report and standard discovery for next groups (Group 6, Group 7) (.2)	0.2	\$ 28.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	6
March-24	Claims Administration & Objections	3/1/2024	AW	140	57591.005	review claim and communicate with J. Wine regarding records (5450 Indiana) (.5).	0.5	\$ 70.00	5450-52 S Indiana Avenue	1
March-24	Claims Administration & Objections	3/1/2024	JRW	325	57590.001	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	\$ 65.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 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

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 Property Allocation Details
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-24	Claims Administration & Objections	3/1/2024	JRW	325	57590.002	additional preparation for court hearing (set65) (.3)	0.3	\$ 97.50	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st 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; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw 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; 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	65
March-24	Claims Administration & Objections	3/1/2024	JRW	325	57590.003	appearance in court for status hearing and rulings (set65) (.7)	0.7	\$ 227.50	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st 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; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw 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; 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	65
March-24	Claims Administration & Objections	3/1/2024	JRW	325	57590.004	conference with Judge Shah, claimants' counsel, M. Rachlis and K. Duff regarding process for resolution of claims (Group 9) (.5)	0.5	\$ 162.50	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
March-24	Claims Administration & Objections	3/1/2024	JRW	325	57590.005	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	\$ 65.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 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	55
March-24	Claims Administration & Objections	3/1/2024	JRW	325	57590.006	confer with M. Rachlis and A. Watychowicz regarding title company productions (4520 Drexel, 5001 Drexel) (.2)	0.2	\$ 65.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/1/2024	JRW	325	57590.007	review proof of claim, and confer with M. Rachlis regarding documents provided (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	\$ 65.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
March-24	Claims Administration & Objections	3/1/2024	JRW	325	57590.009	confer with A. Watychowicz regarding revision of Group 2 distribution sheet to add claim and related review of EquityBuild records (5450 Indiana) (.2)	0.2	\$ 65.00	5450-52 S Indiana Avenue	1
March-24	Claims Administration & Objections	3/1/2024	JRW	325	57590.010	exchange correspondence with claimant's counsel regarding potential resolution of claim and confer with K. Duff and M. Rachlis regarding same (6949 Merrill) (.2)	0.2	\$ 65.00	6949-59 S Merrill Avenue	1
March-24	Claims Administration & Objections	3/1/2024	KMP	140	57589.001	Compile financial information for potential settlement of property claims and related communications with K. Duff, M. Rachlis and J. Wine (6949 Merrill).	0.4	\$ 56.00	6949-59 S Merrill Avenue	1
March-24	Claims Administration & Objections	3/1/2024	MR	390	57593.001	Prepare for and attend hearing (set65) (2.2)	2.2	\$ 858.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st 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; 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; 7750-58 S Muskegon 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	65

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 Property Allocation Details
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-24	Claims Administration & Objections	3/1/2024	MR	390	57593.002	conference regarding scheduling of claims with J. Wine (Groups 6, Group 7, Group 8) (.2)	0.2	\$ 78.00	4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 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
March-24	Claims Administration & Objections	3/1/2024	MR	390	57593.003	participate in meeting with counsel for claimant with court and counsel (1131 E 79th, 7024 Paxton) (.5)	0.5	\$ 195.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
March-24	Claims Administration & Objections	3/1/2024	MR	390	57593.004	follow up regarding claims process with K. Duff and J. Wine (set65) (.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; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st 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; 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; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw 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; 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	65
March-24	Claims Administration & Objections	3/1/2024	MR	390	57593.005	attention to submission to 7th Circuit and related order (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
March-24	Claims Administration & Objections	3/1/2024	MR	390	57593.006	attention to issues regarding potential resolution of claim and related conference with J. Wine and K. Duff (6949 Merrill) (.2)	0.2	\$ 78.00	6949-59 S Merrill Avenue	1
March-24	Claims Administration & Objections	3/1/2024	MR	390	57593.007	attention to certain issues regarding title company productions and related conference with J. Wine (4520 Drexel, 5001 Drexel) (.2)	0.2	\$ 78.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/1/2024	MR	390	57593.008	attention to proof of claims and list of materials provided and related conference with J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	\$ 78.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
March-24	Claims Administration & Objections	3/1/2024	MR	390	57593.009	attention to issues regarding draft discovery (Group 6, Group 7) (.5)	0.5	\$ 195.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	6
March-24	Claims Administration & Objections	3/4/2024	AW	140	57598.001	Prepare email to claimant regarding case administration issue (7201 Constance) (.1)	0.1	\$ 14.00	7201 S Constance Avenue	1
March-24	Claims Administration & Objections	3/4/2024	AW	140	57598.002	email claimant regarding claims process and timing (3074 Cheltenham, 5450 Indiana, 6437 Kenwood, 7749 Yates, 8326 Ellis, SSDf4) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7749-59 S Yates Boulevard; 8326-58 S Ellis Avenue; Fund - SSDf4	6
March-24	Claims Administration & Objections	3/4/2024	AW	140	57598.003	research regarding claims issue and related communications with J. Wine (5450 Indiana) (1.6)	1.6	\$ 224.00	5450-52 S Indiana Avenue	1
March-24	Claims Administration & Objections	3/4/2024	AW	140	57598.004	research regarding potential claimant and related email to counsel (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.4)	0.4	\$ 56.00	4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7255-57 S Euclid Avenue	4
March-24	Claims Administration & Objections	3/4/2024	JR	140	57595.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions, conduct database search (7957 Marquette).	3.4	\$ 476.00	7957-59 S Marquette Road	1
March-24	Claims Administration & Objections	3/4/2024	JRW	325	57596.001	Confer with A. Watychowicz regarding claims analysis and related review of materials (5450 Indiana) (.2)	0.2	\$ 65.00	5450-52 S Indiana Avenue	1
March-24	Claims Administration & Objections	3/4/2024	JRW	325	57596.002	confer with K. Duff regarding response to inquiry and related correspondence to claimants' counsel (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.3)	0.3	\$ 97.50	4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7255-57 S Euclid Avenue	4
March-24	Claims Administration & Objections	3/4/2024	JRW	325	57596.003	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	\$ 32.50	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 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	15
March-24	Claims Administration & Objections	3/4/2024	JRW	325	57596.004	review and respond to comments on distribution recommendations (6001 Sacramento) (1.4)	1.4	\$ 455.00	6001-05 S Sacramento Avenue	1
March-24	Claims Administration & Objections	3/4/2024	JRW	325	57596.005	review and respond to comments on distribution recommendations (7026 Cornell) (1.1)	1.1	\$ 357.50	7026-42 S Cornell Avenue	1
March-24	Claims Administration & Objections	3/4/2024	JRW	325	57596.006	review and respond to comments on distribution recommendations (7237 Bennett) (1.2)	1.2	\$ 390.00	7237-43 S Bennett Avenue	1
March-24	Claims Administration & Objections	3/4/2024	JRW	325	57596.007	review and respond to comments on distribution recommendations (7834 Ellis) (.1)	0.1	\$ 32.50	7834-44 S Ellis Avenue	1
March-24	Claims Administration & Objections	3/4/2024	JRW	325	57596.008	review and respond to comments on distribution recommendations (701 S 5th) (1.3)	1.3	\$ 422.50	701-13 S 5th Avenue	1
March-24	Claims Administration & Objections	3/4/2024	KMP	140	57594.001	Further communicate with K. Duff regarding financial information for potential settlement of property claims (6949 Merrill).	0.1	\$ 14.00	6949-59 S Merrill Avenue	1
March-24	Claims Administration & Objections	3/5/2024	AW	140	57604.001	Communicate with J. Wine regarding proposed discovery requests and detailed email regarding proposed revisions (Group 6, Group 7).	0.7	\$ 98.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15
March-24	Claims Administration & Objections	3/5/2024	JR	140	57600.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions, conduct search (7957 Marquette) (2.3)	2.3	\$ 322.00	7957-59 S Marquette Road	1
March-24	Claims Administration & Objections	3/5/2024	JR	140	57600.002	review communication from J. Wine requesting to conduct research , conduct research and communicate regarding same (6437 Kenwood) (.7)	0.7	\$ 98.00	6437-41 S Kenwood Avenue	1
March-24	Claims Administration & Objections	3/5/2024	JR	140	57600.003	further provide record to J. Wine for a previously sold property (7237 Bennett) (.1).	0.1	\$ 14.00	7237-43 S Bennett Avenue	1

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-24	Claims Administration & Objections	3/5/2024	JRW	325	57602.001	Perform claim analysis and exchange related correspondence with K. Duff regarding potential resolution of same (6949 Merrill) (.7)	0.7	\$ 227.50	6949-59 S Merrill Avenue	1
March-24	Claims Administration & Objections	3/5/2024	JRW	325	57602.002	exchange correspondence with claimants' counsel and K. Duff regarding potential resolution of claims (Group 9) (.1)	0.1	\$ 32.50	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
March-24	Claims Administration & Objections	3/5/2024	JRW	325	57602.003	review and respond to comments on distribution recommendations (11117 Longwood) (1.5)	1.5	\$ 487.50	11117-11119 S Longwood Drive	1
March-24	Claims Administration & Objections	3/5/2024	JRW	325	57602.004	review and respond to comments on distribution recommendations (1102 Bingham) (.6)	0.6	\$ 195.00	1102 Bingham (Houston, TX)	1
March-24	Claims Administration & Objections	3/5/2024	JRW	325	57602.005	review and respond to comments on distribution recommendations (431 E 42nd) (.1)	0.1	\$ 32.50	431 E 42nd Place	1
March-24	Claims Administration & Objections	3/5/2024	JRW	325	57602.006	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	\$ 130.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 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
March-24	Claims Administration & Objections	3/5/2024	MR	390	57605.001	Review of issues on claims review (1102 Bingham, 11117 Longwood, 6001 Sacramento, 6437 Kenwood, 7026 Cornell, 7237 Bennett, 7834 Ellis).	2.5	\$ 975.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue	7
March-24	Claims Administration & Objections	3/6/2024	AW	140	57610.001	Communicate with J. Wine regarding recommendations, source of distributions, and preparation of exhibits to submission (Group 4, Group 5) (.3)	0.3	\$ 42.00	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
March-24	Claims Administration & Objections	3/6/2024	AW	140	57610.002	attention to email regarding assigned research and start locating and reviewing documents (4520 Drexel, 5001 Drexel) (.8).	0.8	\$ 112.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/6/2024	JR	140	57606.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions, conduct database search (7957 Marquette, 816 Marquette).	2.7	\$ 378.00	7957-59 S Marquette Road; 816-22 E Marquette Road	2
March-24	Claims Administration & Objections	3/6/2024	JRW	325	57609.001	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	\$ 32.50	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 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	6
March-24	Claims Administration & Objections	3/6/2024	JRW	325	57609.002	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	\$ 162.50	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 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	15
March-24	Claims Administration & Objections	3/6/2024	JRW	325	57609.003	study all preliminary recommendations on claims and related comments and prepare list of claims requiring further discussion (1102 Bingham, 11117 Longwood, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6437 Kenwood, 7026 Cornell, 7237 Bennett, 7834 Ellis) (1.4)	1.4	\$ 455.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue	9
March-24	Claims Administration & Objections	3/6/2024	JRW	325	57609.004	confer with K. Duff and M. Rachlis regarding calculation of distributions (4520 Drexel) (.3)	0.3	\$ 97.50	4520-26 S Drexel Boulevard	1
March-24	Claims Administration & Objections	3/6/2024	JRW	325	57609.005	confer with K. Duff and M. Rachlis regarding follow-up on source of funds issue (6437 Kenwood) (.2)	0.2	\$ 65.00	6437-41 S Kenwood Avenue	1
March-24	Claims Administration & Objections	3/6/2024	JRW	325	57609.006	confer with K. Duff and M. Rachlis regarding potential resolution of claim (1102 Bingham) (.4)	0.4	\$ 130.00	1102 Bingham (Houston, TX)	1
March-24	Claims Administration & Objections	3/6/2024	JRW	325	57609.007	confer with K. Duff and M. Rachlis regarding analysis of claim and distributions (11117 Longwood) (.1)	0.1	\$ 32.50	11117-11119 S Longwood Drive	1
March-24	Claims Administration & Objections	3/6/2024	JRW	325	57609.008	confer with K. Duff and M. Rachlis regarding distributions, rollovers, and unsecured portion of claims (6001 Sacramento) (.5)	0.5	\$ 162.50	6001-05 S Sacramento Avenue	1
March-24	Claims Administration & Objections	3/6/2024	JRW	325	57609.009	confer with K. Duff and M. Rachlis regarding recommended distribution on secured claim (7026 Cornell) (.1)	0.1	\$ 32.50	7026-42 S Cornell Avenue	1
March-24	Claims Administration & Objections	3/6/2024	JRW	325	57609.010	confer with K. Duff and M. Rachlis regarding analysis of claim (7237 Bennett) (.1).	0.1	\$ 32.50	7237-43 S Bennett Avenue	1
March-24	Claims Administration & Objections	3/6/2024	MR	390	57611.001	Confer with K. Duff and J. Wine regarding distributions (4520 Drexel) (.3)	0.3	\$ 117.00	4520-26 S Drexel Boulevard	1
March-24	Claims Administration & Objections	3/6/2024	MR	390	57611.002	confer with K. Duff and J. Wine regarding source of funds issue (6437 Kenwood) (.2)	0.2	\$ 78.00	6437-41 S Kenwood Avenue	1
March-24	Claims Administration & Objections	3/6/2024	MR	390	57611.003	confer with K. Duff and J. Wine regarding potential resolution of claim (1102 Bingham) (.4)	0.4	\$ 156.00	1102 Bingham (Houston, TX)	1
March-24	Claims Administration & Objections	3/6/2024	MR	390	57611.004	confer with K. Duff and J. Wine regarding analysis of claim (11117 Longwood) (.1)	0.1	\$ 39.00	11117-11119 S Longwood Drive	1
March-24	Claims Administration & Objections	3/6/2024	MR	390	57611.005	confer with K. Duff and J. Wine regarding distributions, rollovers, and unsecured amounts (6001 Sacramento) (.5)	0.5	\$ 195.00	6001-05 S Sacramento Avenue	1
March-24	Claims Administration & Objections	3/6/2024	MR	390	57611.006	confer with K. Duff and J. Wine regarding recommended distribution on claim (7026 Cornell) (.1)	0.1	\$ 39.00	7026-42 S Cornell Avenue	1
March-24	Claims Administration & Objections	3/6/2024	MR	390	57611.007	confer with K. Duff and J. Wine regarding analysis of claim (7237 Bennett) (.1).	0.1	\$ 39.00	7237-43 S Bennett Avenue	1
March-24	Claims Administration & Objections	3/7/2024	AW	140	57616.001	Continued review of produced documents and related call and email to J. Wine (4520 Drexel, 5001 Drexel) (1.1)	1.1	\$ 154.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/7/2024	AW	140	57616.002	prepare Receiver's notes for submission exhibits, communicate with J. Wine regarding same (5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 8100 Essex) (3.1)	3.1	\$ 434.00	5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 8100 S Essex Avenue	4
March-24	Claims Administration & Objections	3/7/2024	AW	140	57616.003	review contact list and communicate with J. Wine regarding Group 4 claimants (6437 Kenwood) (.2).	0.2	\$ 28.00	6949-59 S Merrill Avenue	1

EquityBuild - Fee Application 23
Property Allocation Details
First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-24	Claims Administration & Objections	3/7/2024	JR	140	57613.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (816 Marquette, 8209 Kingston).	4.8	\$ 672.00	816-22 E Marquette Road	1
March-24	Claims Administration & Objections	3/7/2024	JRW	325	57615.001	Analyze claims (6437 Kenwood, 7237 Bennett) (.2)	0.2	\$ 65.00	6437-41 S Kenwood Avenue; 7237-43 S Bennett Avenue	2
March-24	Claims Administration & Objections	3/7/2024	JRW	325	57615.002	update claim recommendation (4520 Drexel) (.2)	0.2	\$ 65.00	4520-26 S Drexel Boulevard	1
March-24	Claims Administration & Objections	3/7/2024	JRW	325	57615.003	update claim recommendation (6437 Kenwood) (.2)	0.2	\$ 65.00	6437-41 S Kenwood Avenue	1
March-24	Claims Administration & Objections	3/7/2024	JRW	325	57615.004	update claim recommendations (11117 Longwood) (.4)	0.4	\$ 130.00	11117-11119 S Longwood Drive	1
March-24	Claims Administration & Objections	3/7/2024	JRW	325	57615.005	update claim recommendation (6001 Sacramento) (.1)	0.1	\$ 32.50	6001-05 S Sacramento Avenue	1
March-24	Claims Administration & Objections	3/7/2024	JRW	325	57615.006	correspondence to claimant's counsel regarding claim analysis and potential revision of claim (6437 Kenwood) (.2)	0.2	\$ 65.00	6437-41 S Kenwood Avenue	1
March-24	Claims Administration & Objections	3/7/2024	JRW	325	57615.007	correspondence to claimant regarding request for additional information regarding claim (6437 Kenwood) (.2)	0.2	\$ 65.00	6437-41 S Kenwood Avenue	1
March-24	Claims Administration & Objections	3/7/2024	JRW	325	57615.008	review title records and related communications with A. Watychowicz (5001 Drexel) (.3)	0.3	\$ 97.50	5001 S Drexel Boulevard	1
March-24	Claims Administration & Objections	3/7/2024	JRW	325	57615.009	analyze claims, update spreadsheet, and related voice message to claimant (6801 East End, 4520 Drexel, SSDF1) (.6)	0.6	\$ 195.00	4520-26 S Drexel Boulevard; Former - 6801 S East End; Fund - SSDF1	3
March-24	Claims Administration & Objections	3/7/2024	JRW	325	57615.010	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	\$ 65.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 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	15
March-24	Claims Administration & Objections	3/7/2024	JRW	325	57615.011	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	\$ 97.50	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 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
March-24	Claims Administration & Objections	3/7/2024	JRW	325	57615.012	study document productions (4520 Drexel) (.6)	0.6	\$ 195.00	4520-26 S Drexel Boulevard	1
March-24	Claims Administration & Objections	3/8/2024	AW	140	57624.001	Attention to voice message from claimant and related email response (1700 Juneway, 7834 Ellis) (.1)	0.1	\$ 14.00	1700-08 W Juneway Terrace; 7834-44 S Ellis Avenue	2
March-24	Claims Administration & Objections	3/8/2024	AW	140	57624.002	email claimant regarding claims process and timing (4317 Michigan, 6001 Sacramento, 7748 Essex, 7760 Coles, 8100 Essex) (.1)	0.1	\$ 14.00	4315-19 S Michigan Avenue; 6001-05 S Sacramento Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 8100 S Essex Avenue	5
March-24	Claims Administration & Objections	3/8/2024	AW	140	57624.003	prepare draft framing reports and claims lists and email J. Wine regarding same and proposed discovery schedule (Group 6, Group 7) (1.9)	1.9	\$ 266.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15
March-24	Claims Administration & Objections	3/8/2024	AW	140	57624.004	attention to email from J. Wine and update claims details (8100 Essex) (.3)	0.3	\$ 42.00	8100 S Essex Avenue	1
March-24	Claims Administration & Objections	3/8/2024	AW	140	57624.005	supplement claims review notes for added and updated claims (5955 Sacramento, 7024 Paxton, 7051 Bennett) (1.2)	1.2	\$ 168.00	5955 S Sacramento Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue	3
March-24	Claims Administration & Objections	3/8/2024	AW	140	57624.006	update split claim sheet (7051 Bennett) (.1)	0.1	\$ 14.00	7051 S Bennett Avenue	1
March-24	Claims Administration & Objections	3/8/2024	JR	140	57620.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (8209 Kingston, 8326 Ellis).	4	\$ 560.00	8326-58 S Ellis Avenue	1
March-24	Claims Administration & Objections	3/8/2024	JRW	325	57622.001	Review correspondence from claimant and related discussion with M. Rachlis and K. Duff (6437 Kenwood) (.1)	0.1	\$ 32.50	6437-41 S Kenwood Avenue	1
March-24	Claims Administration & Objections	3/8/2024	JRW	325	57622.002	review subpoenas and records and confer with M. Rachlis regarding same (4520 Drexel, 5001 Drexel) (.5)	0.5	\$ 162.50	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/8/2024	JRW	325	57622.003	confer with M. Rachlis regarding claims analysis (4520 Drexel, 5001 Drexel) (.2)	0.2	\$ 65.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/8/2024	JRW	325	57622.004	review comment regarding claim analysis and update accordingly (8100 Essex) (.1)	0.1	\$ 32.50	8100 S Essex Avenue	1
March-24	Claims Administration & Objections	3/8/2024	JRW	325	57622.005	telephone conference with claimant regarding claim (4520 Drexel) (.2).	0.2	\$ 65.00	4520-26 S Drexel Boulevard	1
March-24	Claims Administration & Objections	3/8/2024	MR	390	57627.001	Work on Group 5 with attention to issues and analysis on properties (4520 Drexel, 5001 Drexel) (3.0)	3	\$ 1,170.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/8/2024	MR	390	57627.002	conference with J Wine regarding claims analysis (4520 Drexel, 5001 Drexel) (.2)	0.2	\$ 78.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/8/2024	MR	390	57627.003	conference with J. Wine regarding subpoenas and issues (4520 Drexel, 5001 Drexel) (.2)	0.2	\$ 78.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/8/2024	MR	390	57627.004	exchanges regarding issues on claimant (6437 Kenwood) (.1)	0.1	\$ 39.00	6437-41 S Kenwood Avenue	1
March-24	Claims Administration & Objections	3/8/2024	MR	390	57627.005	attention to claimant inquiry (1700 Juneway, 7834 Ellis) (.1).	0.1	\$ 39.00	1700-08 W Juneway Terrace; 7834-44 S Ellis Avenue	2
March-24	Claims Administration & Objections	3/9/2024	MR	390	57628.001	Further work and research on position statement and recommendations for Group 5 (Group 5).	3	\$ 1,170.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
March-24	Claims Administration & Objections	3/10/2024	MR	390	57629.001	Further attention and follow up on position statement and issues regarding same (Group 5).	0.3	\$ 117.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
March-24	Claims Administration & Objections	3/11/2024	AW	140	57635.001	Claims review, detailed notes regarding same and preliminary recommendations (1131 E 79th, 1700 Juneway, 4533 Calumet, 7749 Yates, SSDF2, SSDF4) (2.4)	2.4	\$ 336.00	1131-41 E 79th Place; 1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 7749-59 S Yates Boulevard; Fund - SSDF2; Fund - SSDF4	6
March-24	Claims Administration & Objections	3/11/2024	AW	140	57635.002	communicate with J. Wine regarding draft discovery requests (Group 6, Group 7) (.1)	0.1	\$ 14.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	6
March-24	Claims Administration & Objections	3/11/2024	AW	140	57635.003	email J. Wine regarding proposed revisions to database (1131 E 79th, 1700 Juneway, 4533 Calumet, 7749 Yates) (.2).	0.2	\$ 28.00	1131-41 E 79th Place; 1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 7749-59 S Yates Boulevard	4

EquityBuild - Fee Application 23
Property Allocation Details
First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-24	Claims Administration & Objections	3/11/2024	JR	140	57631.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (4755 St. Lawrence, 5618 MLK, 6217 Dorchester, 7635 Coles, 109 Laramie, 4611 Drexel, 7026 Cornell, 8326 Ellis).	5.3	\$ 742.00	4611-17 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 7026-42 S Cornell Avenue; 8326-58 S Ellis Avenue; Former - 109 N. Laramie; Former - 7635 S Coles Ave	7
March-24	Claims Administration & Objections	3/11/2024	JRW	325	57634.001	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	\$ 65.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 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	15
March-24	Claims Administration & Objections	3/11/2024	JRW	325	57634.002	exchange correspondence with K. Duff regarding claimant inquiry (6437 Kenwood) (.1)	0.1	\$ 32.50	6437-41 S Kenwood Avenue	1
March-24	Claims Administration & Objections	3/11/2024	JRW	325	57634.003	factual research and drafting of Group 5 submission (7300 St Lawrence) (1.7)	1.7	\$ 552.50	7300-04 S St Lawrence Avenue	1
March-24	Claims Administration & Objections	3/11/2024	JRW	325	57634.004	factual research and drafting of Group 5 submission (310 E 50th) (1.1).	1.1	\$ 357.50	310 E 50th Street	1
March-24	Claims Administration & Objections	3/11/2024	MR	390	57637.001	Follow up regarding further work on recommendation submission (Group 5) (.1)	0.1	\$ 39.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
March-24	Claims Administration & Objections	3/11/2024	MR	390	57637.002	attention to issues on claim (6437 Kenwood) (.1).	0.1	\$ 39.00	6437-41 S Kenwood Avenue	1
March-24	Claims Administration & Objections	3/12/2024	AW	140	57644.001	Finalize Receiver's notes for Group 4 submission exhibits and communications with J. Wine regarding same and character limit (1102 Bingham, 11117 Longwood, 431 E 42nd, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis) (6.3)	6.3	\$ 882.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue	7
March-24	Claims Administration & Objections	3/12/2024	AW	140	57644.002	communicate with J. Wine regarding review of claims against funds and former properties (Group 10) (.2)	0.2	\$ 28.00	Group 10	NULL
March-24	Claims Administration & Objections	3/12/2024	AW	140	57644.003	communicate with K. Duff regarding claims addition (1700 Juneway, 7749 Yates) (.1).	0.1	\$ 14.00	1700-08 W Juneway Terrace; 7749-59 S Yates Boulevard	2
March-24	Claims Administration & Objections	3/12/2024	JR	140	57641.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (7107 Bennett, 7616 Phillips, 7635 Coles, 8100 Essex).	2.8	\$ 392.00	8100 S Essex Avenue; Former - 7107-29 S Bennett Ave; Former - 7616-7624 S Phillips Avenue; Former - 7635 S Coles Ave	4
March-24	Claims Administration & Objections	3/12/2024	JRW	325	57642.001	Confer with A. Watychowicz regarding claim (1131 E 79th, 1700 Juneway, 4533 Calumet, 7749 Yates) (.1)	0.1	\$ 32.50	1131-41 E 79th Place; 1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 7749-59 S Yates Boulevard	4
March-24	Claims Administration & Objections	3/12/2024	JRW	325	57642.002	confer with J. Rak regarding lien waiver and update submission (310 E 50th) (.2)	0.2	\$ 65.00	310 E 50th Street	1
March-24	Claims Administration & Objections	3/12/2024	JRW	325	57642.003	factual research and drafting of Group 5 submission (4520 Drexel) (2.4)	2.4	\$ 780.00	4520-26 S Drexel Boulevard	1
March-24	Claims Administration & Objections	3/12/2024	JRW	325	57642.004	factual research and drafting of Group 5 submission (5001 Drexel) (1.7)	1.7	\$ 552.50	5001 S Drexel Boulevard	1
March-24	Claims Administration & Objections	3/12/2024	JRW	325	57642.005	exchange correspondence with counsel for claimant regarding amendment of claim (6437 Kenwood) and confer with K. Duff and M. Rachlis regarding same (.2)	0.2	\$ 65.00	6437-41 S Kenwood Avenue	1
March-24	Claims Administration & Objections	3/12/2024	JRW	325	57642.006	confer with A. Watychowicz regarding exhibits to Group 4 submission (Group 4) (.1)	0.1	\$ 32.50	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
March-24	Claims Administration & Objections	3/12/2024	JRW	325	57642.007	review redline of Group 5 submission and related correspondence with M. Rachlis (4520 Drexel, 5001 Drexel) (.4).	0.4	\$ 130.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/12/2024	KMP	140	57639.001	Review bank records and communicate with K. Duff regarding property account balance (6160 MLK).	0.2	\$ 28.00	6160-6212 S Martin Luther King Drive	1
March-24	Claims Administration & Objections	3/12/2024	MR	390	57646.001	Work on editing submission and follow up regarding same (Group 5) (1.5)	1.5	\$ 585.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
March-24	Claims Administration & Objections	3/12/2024	MR	390	57646.002	conference regarding issues on amendment of claim (6437 Kenwood) (.1).	0.1	\$ 39.00	6437-41 S Kenwood Avenue	1
March-24	Claims Administration & Objections	3/13/2024	AW	140	57651.001	Claims review and detailed notes regarding same and preliminary recommendations (7616 Phillips, SSDF3, SSDF4, SSDF6) (2.3)	2.3	\$ 322.00	Former - 7616-7624 S Phillips Avenue; Fund - SSDF3; Fund - SSDF4; Fund - SSDF6	4
March-24	Claims Administration & Objections	3/13/2024	AW	140	57651.002	generate and review report regarding Receiver's recommendations and related email to J. Wine (Group 4) (.3)	0.3	\$ 42.00	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
March-24	Claims Administration & Objections	3/13/2024	AW	140	57651.003	revision to claim based on email from claimant's counsel and related communication with J. Wine (6437 Kenwood) (.1)	0.1	\$ 14.00	6437-41 S Kenwood Avenue	1
March-24	Claims Administration & Objections	3/13/2024	AW	140	57651.004	review claims, communicate with J. Wine regarding claims classification, and update asset assignment in database to reflect specific properties (1131 E 79th, 5001 Drexel, 6949 Merrill) (.8)	0.8	\$ 112.00	1131-41 E 79th Place; 5001 S Drexel Boulevard; 6949-59 S Merrill Avenue	3
March-24	Claims Administration & Objections	3/13/2024	AW	140	57651.005	review draft submission regarding Group 5 and Receiver's recommendations and related email exchanges with J. Wine (4520 Drexel, 5001 Drexel) (.6).	0.6	\$ 84.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/13/2024	JR	140	57648.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions, conduct database search (4511 Merimac, 5201 Washington, 6801 East End, 7107 Bennett, 7616 Phillips, 7635 Coles, 9531 Fairfield).	5.8	\$ 812.00	Former - 4511 N. Merimac Ave; Former - 5201-5207 W Washington Blvd; Former - 6801 S East End; Former - 7107-29 S Bennett Ave; Former - 7616-7624 S Phillips Avenue; Former - 7635 S Coles Ave; Former - 9531 S. Fairfield Ave	7
March-24	Claims Administration & Objections	3/13/2024	JRW	325	57649.001	Confer with A. Watychowicz regarding claims against funds (SSDF2) (.1)	0.1	\$ 32.50	Fund - SSDF2	1
March-24	Claims Administration & Objections	3/13/2024	JRW	325	57649.002	correspondence and telephone conference with A. Porter regarding property sales and interpretation of settlement statements (4520 Drexel) (.8)	0.8	\$ 260.00	4520-26 S Drexel Boulevard	1
March-24	Claims Administration & Objections	3/13/2024	JRW	325	57649.003	conference with K. Duff regarding factual and legal research (4520 Drexel, 5001 Drexel) (.3)	0.3	\$ 97.50	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/13/2024	JRW	325	57649.004	review loan documents and related analysis to K. Duff (4520 Drexel, 5001 Drexel) (.4)	0.4	\$ 130.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/13/2024	JRW	325	57649.005	legal research for Group 5 submission (4520 Drexel, 5001 Drexel) (1.2)	1.2	\$ 390.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/13/2024	JRW	325	57649.006	drafting and revision of Group 5 submission (4520 Drexel, 5001 Drexel) (1.6)	1.6	\$ 520.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/13/2024	JRW	325	57649.007	confer with A. Watychowicz regarding exhibits to submission (Group 5) (.1)	0.1	\$ 32.50	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
March-24	Claims Administration & Objections	3/13/2024	JRW	325	57649.008	exchange correspondence and analysis with K. Duff and M. Rachlis regarding potential resolution of claim (6160 MLK) (.4)	0.4	\$ 130.00	6160-6212 S Martin Luther King Drive	1
March-24	Claims Administration & Objections	3/13/2024	JRW	325	57649.009	confer with J. Rak regarding claim and related review of analysis (9531 Fairfield) (.3).	0.3	\$ 97.50	Former - 9531 S. Fairfield Ave	1
March-24	Claims Administration & Objections	3/13/2024	MR	390	57652.001	Review authorities and follow up on same regarding submission (4520 Drexel, 5001 Drexel) (1.0)	1	\$ 390.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/13/2024	MR	390	57652.002	attention to settlement issues and exchanges regarding same (6160 MLK) (.4).	0.4	\$ 156.00	6160-6212 S Martin Luther King Drive	1

EquityBuild - Fee Application 23
 Property Allocation Details
 First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-24	Claims Administration & Objections	3/14/2024	AW	140	57658.001	Claims review and detailed notes regarding same and preliminary recommendations (109 Laramie, SSDF4, SSDF8) (3.4)	3.4	\$ 476.00	Former - 109 N. Laramie; Fund - SSDF4; Fund - SSDF8	3
March-24	Claims Administration & Objections	3/14/2024	AW	140	57658.002	communicate with J. Wine regarding type of claims against properties in Group 5 and update claims (SSDF1) (.8)	0.8	\$ 112.00	4520-26 S Drexel Boulevard; Fund - SSDF1	2
March-24	Claims Administration & Objections	3/14/2024	AW	140	57658.003	communicate with K. Duff regarding claims in Groups 5-7 (4611 Drexel, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.4)	0.4	\$ 56.00	4611-17 S Drexel Boulevard; 5001 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7255-57 S Euclid Avenue	5
March-24	Claims Administration & Objections	3/14/2024	JR	140	57654.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions, conduct database search (400 Kilbourn, 4755 St Lawrence, 5201 Washington, 6801 East End, 7107 Bennett).	4.6	\$ 644.00	Former - 400 S Kilbourn Ave; Former - 4755 S Saint Lawrence; Former - 5201-5207 W Washington Blvd; Former - 6801 S East End; Former - 7107-29 S Bennett Ave	5
March-24	Claims Administration & Objections	3/14/2024	JRW	325	57656.001	Attention to drafting and revision of Group 5 submission (4520 Drexel, 5001 Drexel) (2.3)	2.3	\$ 747.50	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/14/2024	JRW	325	57656.002	review and revise Receiver's recommendations on claims and related research (1102 Bingham) (.3)	0.3	\$ 97.50	1102 Bingham (Houston, TX)	1
March-24	Claims Administration & Objections	3/14/2024	JRW	325	57656.003	review and revise Receiver's recommendations on claims and related research (6437 Kenwood) (.5)	0.5	\$ 162.50	6437-41 S Kenwood Avenue	1
March-24	Claims Administration & Objections	3/14/2024	JRW	325	57656.004	review and revise Receiver's recommendations on claims and related research (5955 Sacramento) (.3)	0.3	\$ 97.50	5955 S Sacramento Avenue	1
March-24	Claims Administration & Objections	3/14/2024	JRW	325	57656.005	review and revise Receiver's recommendations on claims and related research (8100 Essex) (.4)	0.4	\$ 130.00	8100 S Essex Avenue	1
March-24	Claims Administration & Objections	3/14/2024	JRW	325	57656.006	review and revise Receiver's recommendations on claims and related research (6001 Sacramento) (.3)	0.3	\$ 97.50	6001-05 S Sacramento Avenue	1
March-24	Claims Administration & Objections	3/14/2024	JRW	325	57656.007	review and revise Receiver's recommendations on claims and related research (7026 Cornell) (.6)	0.6	\$ 195.00	7026-42 S Cornell Avenue	1
March-24	Claims Administration & Objections	3/14/2024	JRW	325	57656.008	review and revise Receiver's recommendations on claims and related research (7237 Bennett) (.4)	0.4	\$ 130.00	7237-43 S Bennett Avenue	1
March-24	Claims Administration & Objections	3/14/2024	JRW	325	57656.009	review and revise Receiver's recommendations on claims and related research (7834 Ellis) (.6)	0.6	\$ 195.00	7834-44 S Ellis Avenue	1
March-24	Claims Administration & Objections	3/14/2024	JRW	325	57656.010	review and revise Receiver's recommendations on claims and related research (701 S 5th) (.4)	0.4	\$ 130.00	701-13 S 5th Avenue	1
March-24	Claims Administration & Objections	3/14/2024	JRW	325	57656.011	review and revise Receiver's recommendations on claims and related research (11117 Longwood) (.3)	0.3	\$ 97.50	11117-11119 S Longwood Drive	1
March-24	Claims Administration & Objections	3/14/2024	JRW	325	57656.012	detailed review of claim (4533 Drexel, 6437 Kenwood) (.4)	0.4	\$ 130.00	6437-41 S Kenwood Avenue	1
March-24	Claims Administration & Objections	3/14/2024	JRW	325	57656.013	confer with A. Watychowicz regarding Group 4 submission (Group 4) (.2).	0.2	\$ 65.00	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
March-24	Claims Administration & Objections	3/14/2024	MR	390	57660.001	Further work on draft submission (Group 5).	1	\$ 390.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
March-24	Claims Administration & Objections	3/15/2024	AW	140	57666.001	Email claimant regarding claims process and upcoming deadlines (8100 Essex) (.1)	0.1	\$ 14.00	8100 S Essex Avenue	1
March-24	Claims Administration & Objections	3/15/2024	AW	140	57666.002	review transcripts and related communications with K. Duff and K. Pritchard (Group 4, Group 5) (.6)	0.6	\$ 84.00	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	4
March-24	Claims Administration & Objections	3/15/2024	AW	140	57666.003	confirm with J. Wine and update recommendations for claims in Group 5 and Group 9 (1131 E 79th, 4520 Drexel, 5001 Drexel) (2.4)	2.4	\$ 336.00	1131-41 E 79th Place; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	3
March-24	Claims Administration & Objections	3/15/2024	AW	140	57666.004	update property assignment for claimants that submitted claims against funds (1131 E 79th) (.3)	0.3	\$ 42.00	1131-41 E 79th Place	1
March-24	Claims Administration & Objections	3/15/2024	AW	140	57666.005	research regarding court record related to claims and related communications with K. Duff and K. Pritchard (1131 E 79th, 7024 Paxton) (.8)	0.8	\$ 112.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
March-24	Claims Administration & Objections	3/15/2024	AW	140	57666.006	review Receiver's submission and communicate with M. Rachlis regarding proposed revisions from K. Duff and J. Wine (Group 5) (.5)	0.5	\$ 70.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
March-24	Claims Administration & Objections	3/15/2024	AW	140	57666.007	research database to confirm Receiver's recommendations , prepare draft exhibits, and related communications with J. Wine (1131 E 79th, 7024 Paxton) (2.8).	2.8	\$ 392.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
March-24	Claims Administration & Objections	3/15/2024	JR	140	57663.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (4944 Roscoe, 5201 Washington, 7107 Bennett) (2.4)	2.4	\$ 336.00	Former - 4944 West Roscoe; Former - 5201-5207 W Washington Blvd; Former - 7107-29 S Bennett Ave	3
March-24	Claims Administration & Objections	3/15/2024	JR	140	57663.002	communication with claimant regarding updated claim (6437 Kenwood, 7024 Paxton, 7237 Bennett) (.6).	0.6	\$ 84.00	6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue; 7237-43 S Bennett Avenue	3
March-24	Claims Administration & Objections	3/15/2024	JRW	325	57665.001	Exchange correspondence with claimant's counsel and K. Duff regarding third-party inquiry (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.1)	0.1	\$ 32.50	4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7255-57 S Euclid Avenue	4
March-24	Claims Administration & Objections	3/15/2024	JRW	325	57665.002	confer with A. Watychowicz and study review notes and proof of claim submissions (1131 E 79th, 7024 Paxton) (.3)	0.3	\$ 97.50	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
March-24	Claims Administration & Objections	3/15/2024	JRW	325	57665.003	confer with J. Rak regarding claims (6437 Kenwood, 7024 Paxton) (.2)	0.2	\$ 65.00	6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue	2
March-24	Claims Administration & Objections	3/15/2024	JRW	325	57665.004	review redlines and further revise Group 5 submission (Group 5) (.5)	0.5	\$ 162.50	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
March-24	Claims Administration & Objections	3/15/2024	JRW	325	57665.005	draft motion to approve distributions and preparation of exhibits to same (1131 E 79th, 7024 Paxton) (4.7).	4.7	\$ 1,527.50	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
March-24	Claims Administration & Objections	3/15/2024	KMP	140	57662.001	Review transcripts and orders relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 and related communications with A. Watychowicz (Group 4, Group 5).	1.2	\$ 168.00	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
March-24	Claims Administration & Objections	3/15/2024	MR	390	57668.001	Further review and revise submission and communicate regarding same (Group 5).	1	\$ 390.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
March-24	Claims Administration & Objections	3/16/2024	MR	390	57669.001	Attention to motion for approval of distributions and review materials regarding prior discussions (1131 E 79th, 7024 Paxton) (1.2)	1.2	\$ 468.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
March-24	Claims Administration & Objections	3/16/2024	MR	390	57669.002	attention to discovery for upcoming groups (Group 6, Group 7) (.3).	0.3	\$ 117.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Verron Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15
March-24	Claims Administration & Objections	3/17/2024	MR	390	57670.001	Further review of motion for approval of distributions (1131 E 79th, 7024 Paxton) (.3)	0.3	\$ 117.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2

EquityBuild - Fee Application 23
 Property Allocation Details
 First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-24	Claims Administration & Objections	3/17/2024	MR	390	57670.002	attention to revisions and review of cases on various issues in regards to position statement and claims (Group 5) (2.7)	2.7	\$ 1,053.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
March-24	Claims Administration & Objections	3/17/2024	MR	390	57670.003	follow up on discovery issues for upcoming groups (Group 6, Group 7) (1.)	0.1	\$ 39.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15
March-24	Claims Administration & Objections	3/18/2024	AW	140	57675.001	Continued review of record and email K. Duff regarding same (Group 4, Group 5) (1.1)	1.1	\$ 154.00	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	4
March-24	Claims Administration & Objections	3/18/2024	AW	140	57675.002	attention to email from J. Wine regarding revisions and proposed updates to exhibits to Receiver's recommendations, further review and update portal, and related email to J. Wine (Group 4) (3.1)	3.1	\$ 434.00	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
March-24	Claims Administration & Objections	3/18/2024	AW	140	57675.003	email claimant regarding claims process and upcoming deadlines (8100 Essex) (1)	0.1	\$ 14.00	8100 S Essex Avenue	1
March-24	Claims Administration & Objections	3/18/2024	AW	140	57675.004	work to generate and update exhibits with Receiver's recommendation notes (Group 4) (1.2)	1.2	\$ 168.00	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
March-24	Claims Administration & Objections	3/18/2024	AW	140	57675.005	attention to draft submission and communicate with counsel regarding proposed revisions and selected exhibits (4520 Drexel, 5001 Drexel) (1.6)	1.6	\$ 224.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/18/2024	JR	140	57673.001	Conduct analysis of distributions received, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and maximum potential distributions (109 Laramie, 1655 Humboldt, 400 Kilbourn, 4019 Indiana, 5201 Washington, 5434 Wood, 6525 Evans, 6548 Campbell, 7107 Bennett, 7616 Phillips, S5DF4, Camp-Mar Puerto Rico).	5.8	\$ 812.00	Former - 109 N Laramie; Former - 400 S Kilbourn Ave; Former - 4019 S Indiana; Former - 5201-5207 W Washington Blvd; Former - 6525 S Evans; Former - 6548 N Campbell Avenue; Former - 7107-29 S Bennett Ave; Former - 7616-7624 S Phillips Avenue; Former - Camp-Mar Puerto Rico; Fund - S5DF4	10
March-24	Claims Administration & Objections	3/18/2024	JRW	325	57674.001	Revise exhibits to Receiver submission (4520 Drexel, 5001 Drexel) (6)	0.6	\$ 195.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/18/2024	JRW	325	57674.002	review legal authority and related analysis to K. Duff and M. Rachlis (4520 Drexel, 5001 Drexel) (5)	0.5	\$ 162.50	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/18/2024	JRW	325	57674.003	review redlines and further revise Group 5 submission (4520 Drexel, 5001 Drexel) (2.4)	2.4	\$ 780.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/18/2024	JRW	325	57674.004	prepare exhibits, review redlines, and further revise motion to approve distributions (Group 9) (2.0)	2	\$ 650.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
March-24	Claims Administration & Objections	3/18/2024	JRW	325	57674.005	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (6)	0.6	\$ 195.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 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
March-24	Claims Administration & Objections	3/18/2024	JRW	325	57674.006	work with A. Watychowicz on Receiver's recommendations (Group 4) (.3)	0.3	\$ 97.50	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
March-24	Claims Administration & Objections	3/18/2024	JRW	325	57674.007	revisions to proposed claims process schedule (Group 6, Group 7) (4).	0.4	\$ 130.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15
March-24	Claims Administration & Objections	3/18/2024	KMP	140	57672.001	Communications with A. Watychowicz regarding review of record relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 (Group 4, Group 5).	0.2	\$ 28.00	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	4
March-24	Claims Administration & Objections	3/18/2024	MR	390	57677.001	Further work on draft motion to approve Group 9 recommendations (1131 E 79th, 7024 Paxton) (1.4)	1.4	\$ 546.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
March-24	Claims Administration & Objections	3/18/2024	MR	390	57677.002	further work and research on Group 5 submission (4520 Drexel, 5001 Drexel) (2.8)	2.8	\$ 1,092.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/18/2024	MR	390	57677.003	work and research on Group 5 submission (310 E 50th, 7300 St Lawrence) (5)	0.5	\$ 195.00	310 E 50th Street; 7300-04 S St Lawrence Avenue	2
March-24	Claims Administration & Objections	3/18/2024	MR	390	57677.004	attention to issues on discovery for Groups 6 and 7 and review and revise same (Group 6, Group 7) (1.0).	1	\$ 390.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15
March-24	Claims Administration & Objections	3/19/2024	AW	140	57680.001	Attention to records received from claims administrator and create draft exhibits to framing reports (Group 6, Group 7) (1.1)	1.1	\$ 154.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15
March-24	Claims Administration & Objections	3/19/2024	AW	140	57680.002	attention to draft motion to approve distribution and email counsel regarding proposed revisions and exhibits (Group 9) (1.1)	1.1	\$ 154.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
March-24	Claims Administration & Objections	3/19/2024	AW	140	57680.003	prepare exhibits for Receiver's submissions (Group 4, Group 5) (.8)	0.8	\$ 112.00	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	4
March-24	Claims Administration & Objections	3/19/2024	AW	140	57680.004	continued work with counsel on revisions to settlement motion, locate and prepare exhibits (Group 9) (2.1)	2.1	\$ 294.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
March-24	Claims Administration & Objections	3/19/2024	AW	140	57680.005	review and communicate with J. Wine regarding exhibits in native format (Group 5) (.2)	0.2	\$ 28.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4

EquityBuild - Fee Application 23
 Property Allocation Details
 First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-24	Claims Administration & Objections	3/19/2024	AW	140	57680.006	review and update native exhibits, prepare final exhibits to Receiver's submission, and email J. Wine regarding same (Group 4) (1.4).	1.4	\$ 196.00	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
March-24	Claims Administration & Objections	3/19/2024	JR	140	57678.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (6525 Evans, 6548 Campbell, 7107 Bennett).	2.4	\$ 336.00	Former - 6525 S Evans; Former - 6548 N. Campbell Avenue; Former - 7107-29 S Bennett Ave	3
March-24	Claims Administration & Objections	3/19/2024	JRW	325	57679.001	Work with A. Watychowicz to prepare exhibits to motion to approve distributions (Group 9) (1.6)	1.6	\$ 520.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
March-24	Claims Administration & Objections	3/19/2024	JRW	325	57679.002	review redlines and further revise motion to approve distributions (Group 9) (.8)	0.8	\$ 260.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
March-24	Claims Administration & Objections	3/19/2024	JRW	325	57679.003	correspondence to claimants' counsel regarding draft motion to approve distributions (Group 9) (1)	0.1	\$ 32.50	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
March-24	Claims Administration & Objections	3/19/2024	JRW	325	57679.004	review redlines and additional revisions to Group 5 submission (Group 5) (1.1)	1.1	\$ 357.50	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
March-24	Claims Administration & Objections	3/19/2024	JRW	325	57679.005	confer with A. Watychowicz regarding exhibits to submission (Group 5) (5)	0.5	\$ 162.50	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
March-24	Claims Administration & Objections	3/19/2024	JRW	325	57679.006	attention to finalizing exhibits to Group 4 submission (Group 4) (1.5)	1.5	\$ 487.50	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
March-24	Claims Administration & Objections	3/19/2024	JRW	325	57679.007	attention to revised schedule and standard discovery requests and related communications with K. Duff and M. Rachlis (Group 6, Group 7) (1.1)	1.1	\$ 357.50	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15
March-24	Claims Administration & Objections	3/19/2024	JRW	325	57679.008	review and revise Receiver's recommendations and related research (4520 Drexel) (1.5)	1.5	\$ 487.50	4520-26 S Drexel Boulevard	1
March-24	Claims Administration & Objections	3/19/2024	JRW	325	57679.009	review and revise Receiver's recommendations and related research (5001 Drexel) (.4)	0.4	\$ 130.00	5001 S Drexel Boulevard	1
March-24	Claims Administration & Objections	3/19/2024	JRW	325	57679.010	finalize Group 5 exhibits (Group 5) (1.7)	1.7	\$ 552.50	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
March-24	Claims Administration & Objections	3/19/2024	JRW	325	57679.011	continued revision and drafting of Group 4 submission (Group 4) (1.6).	1.6	\$ 520.00	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
March-24	Claims Administration & Objections	3/19/2024	MR	390	57682.001	Further attention to issues regarding motion for approval (1131 E 79th, 7024 Paxton) (.6)	0.6	\$ 234.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
March-24	Claims Administration & Objections	3/19/2024	MR	390	57682.002	review and revise Group 5 submission (Group 5) (.7)	0.7	\$ 273.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
March-24	Claims Administration & Objections	3/19/2024	MR	390	57682.003	review and revise Group 4 submission (Group 4) (1.4)	1.4	\$ 546.00	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
March-24	Claims Administration & Objections	3/19/2024	MR	390	57682.004	attention to discovery issues and possible changes and attention to scheduling issues (Group 6, Group 7) (.4).	0.4	\$ 156.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15
March-24	Claims Administration & Objections	3/20/2024	AW	140	57687.001	Review Receiver's submission and email counsel regarding proposed revisions (Group 4) (1.7)	1.7	\$ 238.00	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
March-24	Claims Administration & Objections	3/20/2024	AW	140	57687.002	further redactions to exhibits, related email to J. Wine, and request for review to K. Pritchard (Group 4, Group 5) (.6)	0.6	\$ 84.00	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
March-24	Claims Administration & Objections	3/20/2024	AW	140	57687.003	finalize exhibits to Receiver's submission (4520 Drexel, 5001 Drexel) (.6)	0.6	\$ 84.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
March-24	Claims Administration & Objections	3/20/2024	AW	140	57687.004	attention to revisions to Receiver's submission and email counsel revised version from all counsel (Group 4) (.3)	0.3	\$ 42.00	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
March-24	Claims Administration & Objections	3/20/2024	AW	140	57687.005	attention to bank activity and communicate with M. Rachlis regarding same (7300 St Lawrence) (1)	0.1	\$ 14.00	7300-04 S St Lawrence Avenue	1
March-24	Claims Administration & Objections	3/20/2024	AW	140	57687.006	finalize revisions to submission and exhibits and related email to counsel (Group 4) (1.1)	1.1	\$ 154.00	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
March-24	Claims Administration & Objections	3/20/2024	AW	140	57687.007	research regarding record and related email to M. Rachlis (4520 Drexel) (.3)	0.3	\$ 42.00	4520-26 S Drexel Boulevard	1
March-24	Claims Administration & Objections	3/20/2024	AW	140	57687.008	communicate with K. Pritchard regarding final review of Receiver's submissions and attention to same (Group 4, Group 5) (.2)	0.2	\$ 28.00	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
March-24	Claims Administration & Objections	3/20/2024	AW	140	57687.009	revisions to exhibits (Group 4, Group 5) (.2)	0.2	\$ 28.00	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	4
March-24	Claims Administration & Objections	3/20/2024	AW	140	57687.010	work with M. Rachlis to finalize exhibits , finalize Receiver's submissions, prepare filing and update briefs and exhibits for filing , file submissions with Court and email counsel regarding same (Group 4, Group 5) (1.1).	1.1	\$ 154.00	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
March-24	Claims Administration & Objections	3/20/2024	JR	140	57685.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (5201 Washington, 6801 East End, 7107 Bennett).	2.4	\$ 336.00	Former - 5201-5207 W Washington Blvd; Former - 6801 S East End; Former - 7107-29 S Bennett Ave	3
March-24	Claims Administration & Objections	3/20/2024	JRW	325	57686.001	Review exhibits to Group 4 submission and work with A. Watychowicz regarding redaction of same (Group 4) (.3)	0.3	\$ 97.50	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
March-24	Claims Administration & Objections	3/20/2024	JRW	325	57686.002	review and revise Group 5 submission and related discussions with K. Duff and M. Rachlis (Group 5) (.9)	0.9	\$ 292.50	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4

EquityBuild - Fee Application 23
 Property Allocation Details
 First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-24	Claims Administration & Objections	3/20/2024	JRW	325	57686.003	review exhibits to Group 5 submission and confer with A. Watychowicz regarding redaction of same (4520 Drexel) (.1)	0.1	\$ 32.50	4520-26 S Drexel Boulevard	1
March-24	Claims Administration & Objections	3/20/2024	JRW	325	57686.004	review and further revise Group 4 submission (Group 4) (.3)	0.3	\$ 97.50	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
March-24	Claims Administration & Objections	3/20/2024	JRW	325	57686.005	exchange correspondence and confer with M. Rachlis regarding legal argument and notice documentation (7300 St Lawrence) (.2).	0.2	\$ 65.00	7300-04 S St Lawrence Avenue	1
March-24	Claims Administration & Objections	3/20/2024	KMP	140	57683.001	Review and comment on draft submissions for Groups 4 and 5, review exhibits, and related communications with A. Watychowicz (Group 4, Group 5).	1.3	\$ 182.00	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	4
March-24	Claims Administration & Objections	3/20/2024	MR	390	57689.001	Further attention to discovery issues (Group 6, Group 7) (.3)	0.3	\$ 117.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15
March-24	Claims Administration & Objections	3/20/2024	MR	390	57689.002	attention and review of Group 4 submission (Group 4) (2.0)	2	\$ 780.00	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
March-24	Claims Administration & Objections	3/20/2024	MR	390	57689.003	further attention to Group 5 submission and exhibits and communications regarding same (Group 5) (2.0)	2	\$ 780.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	4
March-24	Claims Administration & Objections	3/20/2024	MR	390	57689.004	attention to records relating to property (4520 Drexel) (.2)	0.2	\$ 78.00	4520-26 S Drexel Boulevard	1
March-24	Claims Administration & Objections	3/20/2024	MR	390	57689.005	attention to issues on claim and notice documentation (7300 St Lawrence) (.2).	0.2	\$ 78.00	7300-04 S St Lawrence Avenue	1
March-24	Claims Administration & Objections	3/21/2024	AW	140	57694.001	Attention to email from claimant, review claim and recommendation, and email counsel regarding details (8100 Essex) (.5)	0.5	\$ 70.00	8100 S Essex Avenue	1
March-24	Claims Administration & Objections	3/21/2024	AW	140	57694.002	attention to voice message and email from claimant and to draft email from counsel, email claimant revised response (5001 Drexel) (.2)	0.2	\$ 28.00	5001 S Drexel Boulevard	1
March-24	Claims Administration & Objections	3/21/2024	AW	140	57694.003	communicate with counsel regarding objections to submissions (Group 4, Group 5) (.1)	0.1	\$ 14.00	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	4
March-24	Claims Administration & Objections	3/21/2024	AW	140	57694.004	further review of EquityBuild records, related email to counsel, and email response to claimant (8100 Essex) (.4)	0.4	\$ 56.00	8100 S Essex Avenue	1
March-24	Claims Administration & Objections	3/21/2024	AW	140	57694.005	attention to email from claimant, draft email for counsel approval, and email claimant revised response (8100 Essex) (.2)	0.2	\$ 28.00	8100 S Essex Avenue	1
March-24	Claims Administration & Objections	3/21/2024	AW	140	57694.006	attention to email from claimant regarding received documents, related communications with staff and counsel, and confirm documents are included in proof of claim (8100 Essex) (.4)	0.4	\$ 56.00	8100 S Essex Avenue	1
March-24	Claims Administration & Objections	3/21/2024	AW	140	57694.007	review recommendations (5955 Sacramento, 7026 Cornell, 7834 Ellis) (.3)	0.3	\$ 42.00	5955 S Sacramento Avenue; 7026-42 S Cornell Avenue; 7834-44 S Ellis Avenue	3
March-24	Claims Administration & Objections	3/21/2024	AW	140	57694.008	communicate with J. Wine regarding claimant's amendment (5450 Indiana) (.1).	0.1	\$ 14.00	5450-52 S Indiana Avenue	1
March-24	Claims Administration & Objections	3/21/2024	JR	140	57692.001	Conduct analysis of distributions received, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and maximum potential distributions, conduct database search (8326 Ellis).	3	\$ 420.00	8326-58 S Ellis Avenue	1
March-24	Claims Administration & Objections	3/21/2024	JRW	325	57693.001	Attention to claimant inquiry and response (5001 Drexel) (.1)	0.1	\$ 32.50	5001 S Drexel Boulevard	1
March-24	Claims Administration & Objections	3/21/2024	JRW	325	57693.002	correspondence to claimants' counsel regarding claims process (Group 6, Group 7) (.1)	0.1	\$ 32.50	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15
March-24	Claims Administration & Objections	3/21/2024	JRW	325	57693.003	review claim and database research, and draft response to claimant inquiry (8100 Essex) (.8)	0.8	\$ 260.00	8100 S Essex Avenue	1
March-24	Claims Administration & Objections	3/21/2024	JRW	325	57693.004	review and comment on draft response to claimant and related emails about records (8100 Essex) (.1)	0.1	\$ 32.50	8100 S Essex Avenue	1
March-24	Claims Administration & Objections	3/21/2024	JRW	325	57693.005	telephone conference with claimants' counsel regarding claim and forward warranty deed (310 E 50th) (.1)	0.1	\$ 32.50	310 E 50th Street	1
March-24	Claims Administration & Objections	3/21/2024	JRW	325	57693.006	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	\$ 65.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 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	6
March-24	Claims Administration & Objections	3/21/2024	JRW	325	57693.007	preparation of framing reports and related communications with A. Watychowicz, K. Duff and SEC (Group 6, Group 7) (.8)	0.8	\$ 260.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15
March-24	Claims Administration & Objections	3/21/2024	JRW	325	57693.008	study claims (7109 Calumet, 7616 Phillips, SSDF4) (.6).	0.6	\$ 195.00	7109-19 S Calumet Avenue; Former - 7616-7624 S Phillips Avenue; Fund - SSDF4	3
March-24	Claims Administration & Objections	3/21/2024	MR	390	57696.001	Attention to issues on claims (5001 Drexel).	0.2	\$ 78.00	5001 S Drexel Boulevard	1
March-24	Claims Administration & Objections	3/22/2024	AW	140	57698.001	Email claimant regarding appeal and timing (3074 Cheltenham) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place	1
March-24	Claims Administration & Objections	3/22/2024	AW	140	57698.002	attention to motion for extension, exchanges with Receiver's counsel, and exchanges for claimant's counsel (Group 6, Group 7) (.2)	0.2	\$ 28.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15

EquityBuild - Fee Application 23
 Property Allocation Details
 First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-24	Claims Administration & Objections	3/22/2024	AW	140	57698.003	finalize notice of motion and motion for extension and file with Court (Group 6, Group 7) (.3)	0.3	\$ 42.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	6
March-24	Claims Administration & Objections	3/22/2024	AW	140	57698.004	work to reconcile claims and contact list with master claims list and related communications with J. Wine regarding same (Group 6, Group 7) (3.1).	3.1	\$ 434.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15
March-24	Claims Administration & Objections	3/22/2024	JRW	325	57697.001	Review claim and related correspondence to A. Watychowicz (5450 Indiana) (.2)	0.2	\$ 65.00	5450-52 S Indiana Avenue	1
March-24	Claims Administration & Objections	3/22/2024	JRW	325	57697.002	review correspondence from claimants' counsel regarding claims process and standard discovery and related communications with K. Duff, M. Rachlis and SEC (Group 6, Group 7) (.4)	0.4	\$ 130.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	6
March-24	Claims Administration & Objections	3/22/2024	JRW	325	57697.003	telephone conference with claimants counsel regarding claims process (Group 6, Group 7) (.1)	0.1	\$ 32.50	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15
March-24	Claims Administration & Objections	3/22/2024	JRW	325	57697.004	draft motion for extension and related correspondence with claimants' counsel (Group 6, Group 7) (.9)	0.9	\$ 292.50	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	6
March-24	Claims Administration & Objections	3/22/2024	JRW	325	57697.005	telephone conference with claimants' counsel regarding potential resolution of claims and prepare summary of positions (6160 MLK) (.2)	0.2	\$ 65.00	6160-6212 S Martin Luther King Drive	1
March-24	Claims Administration & Objections	3/22/2024	JRW	325	57697.006	exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (6949 Merrill) (.1)	0.1	\$ 32.50	6949-59 S Merrill Avenue	1
March-24	Claims Administration & Objections	3/22/2024	JRW	325	57697.007	confer with K. Duff and M. Rachlis regarding claims process schedule (Group 6, Group 7) (.4)	0.4	\$ 130.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15
March-24	Claims Administration & Objections	3/22/2024	JRW	325	57697.008	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	\$ 195.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 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	6
March-24	Claims Administration & Objections	3/22/2024	MR	390	57700.001	Attention to issues regarding resolution of claim (6949 Merrill) (.1)	0.1	\$ 39.00	6949-59 S Merrill Avenue	1
March-24	Claims Administration & Objections	3/22/2024	MR	390	57700.002	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	\$ 351.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 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	6
March-24	Claims Administration & Objections	3/22/2024	MR	390	57700.003	follow up on claims process issues and schedule for Groups 6 and 7 (Group 6, Group 7) (.4).	0.4	\$ 156.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15
March-24	Claims Administration & Objections	3/25/2024	AW	140	57702.001	Review claim and recommendation, research regarding executed documents (1102 Bingham) (.7)	0.7	\$ 98.00	1102 Bingham (Houston, TX)	1
March-24	Claims Administration & Objections	3/25/2024	AW	140	57702.002	communicate with J. Wine regarding limited discovery and further research regarding history of investment (1102 Bingham) (.7)	0.7	\$ 98.00	1102 Bingham (Houston, TX)	1
March-24	Claims Administration & Objections	3/25/2024	AW	140	57702.003	revisions to master claims lists and emailing lists and communicate with J. Wine regarding same and suggested next steps (Group 6, Group 7) (.9)	0.9	\$ 126.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	6
March-24	Claims Administration & Objections	3/25/2024	AW	140	57702.004	review claim and supporting documents, review EquityBuild records and communicate with J. Wine regarding proposed email to claimant (8326 Ellis) (.4).	0.4	\$ 56.00	8326-58 S Ellis Avenue	1
March-24	Claims Administration & Objections	3/25/2024	JRW	325	57701.001	Confer with A. Watychowicz regarding claim and related review of documents and analysis to K. Duff (1102 Bingham) (.9)	0.9	\$ 292.50	1102 Bingham (Houston, TX)	1
March-24	Claims Administration & Objections	3/25/2024	JRW	325	57701.002	email and telephone conferences with claimants' counsel and M. Rachlis regarding potential resolution of claims (6160 MLK) (.4)	0.4	\$ 130.00	6160-6212 S Martin Luther King Drive	1
March-24	Claims Administration & Objections	3/25/2024	JRW	325	57701.003	follow-up conference with M. Rachlis regarding claims against property (6160 MLK) (.2)	0.2	\$ 65.00	6160-6212 S Martin Luther King Drive	1
March-24	Claims Administration & Objections	3/25/2024	JRW	325	57701.004	exchange correspondence with claimant regarding claims procedure and related factual research (1102 Bingham) (.4)	0.4	\$ 130.00	1102 Bingham (Houston, TX)	1

EquityBuild - Fee Application 23
 Property Allocation Details
 First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-24	Claims Administration & Objections	3/25/2024	JRW	325	57701.005	confer with A. Watychowicz regarding exhibits to framing reports (Group 6, Group 7) (.3)	0.3	\$ 97.50	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	6
March-24	Claims Administration & Objections	3/25/2024	JRW	325	57701.006	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	\$ 97.50	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 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	15
March-24	Claims Administration & Objections	3/25/2024	JRW	325	57701.007	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	\$ 487.50	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 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
March-24	Claims Administration & Objections	3/25/2024	JRW	325	57701.008	attention to claimant inquiry (6355 Talman) (.1)	0.1	\$ 32.50	6355-59 S Talman Avenue	1
March-24	Claims Administration & Objections	3/25/2024	JRW	325	57701.009	exchange correspondence with claimants' counsel regarding claims process schedule and discovery issues (Group 6, Group 7) (.3).	0.3	\$ 97.50	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15
March-24	Claims Administration & Objections	3/25/2024	MR	390	57704.001	Attention to settlement issues regarding claim, with claimant's counsel and J. Wine (6160 MLK) (.4)	0.4	\$ 156.00	6160-6212 S Martin Luther King Drive	1
March-24	Claims Administration & Objections	3/25/2024	MR	390	57704.002	conferences regarding same with J. Wine (6160 MLK) (.2)	0.2	\$ 78.00	6160-6212 S Martin Luther King Drive	1
March-24	Claims Administration & Objections	3/25/2024	MR	390	57704.003	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1	\$ 390.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 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	15
March-24	Claims Administration & Objections	3/26/2024	AW	140	57710.001	Review service list and communicate with J. Wine regarding claimants' representation (6160 MLK) (.4)	0.4	\$ 56.00	6160-6212 S Martin Luther King Drive	1
March-24	Claims Administration & Objections	3/26/2024	AW	140	57710.002	email K. Duff regarding submitted claims (2736 W 64th, 3074 Cheltenham, 3915 Kimball, 5955 Sacramento, 6356 California, 7051 S Bennett, 7701 Essex, 7953 Marquette, SSDf6) (.2)	0.2	\$ 28.00	2736-44 W 64th Street; 3074 E Cheltenham Place; 3915 S Sacramento Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7701-03 S Essex Avenue; 7957-59 S Marquette Road; Former - 3915 N. Kimball; Fund - SSDf6	9
March-24	Claims Administration & Objections	3/26/2024	AW	140	57710.003	communicate with J. Wine regarding consolidation of claims and service list for framing report (Group 6, Group 7) (.2)	0.2	\$ 28.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15
March-24	Claims Administration & Objections	3/26/2024	AW	140	57710.004	attention to claimant's detailed email regarding claim, review same and EquityBuild records, and related communications with J. Wine (5450 Indiana) (.5)	0.5	\$ 70.00	5450-52 S Indiana Avenue	1
March-24	Claims Administration & Objections	3/26/2024	AW	140	57710.005	revise claims spreadsheet to include email addresses of claimants and counsel and related email exchanges with K. Pritchard and J. Wine (Group 6, Group 7) (2.2).	2.2	\$ 308.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	6
March-24	Claims Administration & Objections	3/26/2024	JRW	325	57708.001	Correspondence to claimants' counsel regarding represented claimants (6160 MLK) (.1)	0.1	\$ 32.50	6160-6212 S Martin Luther King Drive	1
March-24	Claims Administration & Objections	3/26/2024	JRW	325	57708.002	confer with A. Watychowicz regarding framing reports (Group 6, Group 7) (.1).	0.1	\$ 32.50	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	6
March-24	Claims Administration & Objections	3/26/2024	KMP	140	57706.001	Review exhibits for Groups 6 and 7 framing reports and related communications with A. Watychowicz (Group 6, Group 7).	0.3	\$ 42.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	6
March-24	Claims Administration & Objections	3/26/2024	MR	390	57713.001	Attention to settlement discussions regarding claim (6160 MLK) (.1)	0.1	\$ 39.00	6160-6212 S Martin Luther King Drive	1
March-24	Claims Administration & Objections	3/26/2024	MR	390	57713.002	further attention to discovery (Group 6, Group 7) (.2).	0.2	\$ 78.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15
March-24	Claims Administration & Objections	3/27/2024	AW	140	57716.001	Review records and follow up explanation to J. Wine regarding rollover and accrued interest and email claimant regarding Receiver's confirmed recommendation (5450 Indiana, 7760 Coles) (.3)	0.3	\$ 42.00	5450-52 S Indiana Avenue; 7760 S Coles Avenue	2

EquityBuild - Fee Application 23
 Property Allocation Details
 First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-24	Claims Administration & Objections	3/27/2024	AW	140	57716.002	attention to requested documents and follow up request to claimant to supplement (8326 Ellis) (.1)	0.1	\$ 14.00	8326-58 S Ellis Avenue	1
March-24	Claims Administration & Objections	3/27/2024	AW	140	57716.003	attention to question from claimant and response to counsel regarding same (1102 Bingham) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX)	1
March-24	Claims Administration & Objections	3/27/2024	AW	140	57716.004	communicate with counsel regarding revisions to framing reports, proposed orders, and updates to claims lists, and work to finalize framing reports and exhibits (Group 6, Group 7) (3.6)	3.6	\$ 504.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	6
March-24	Claims Administration & Objections	3/27/2024	AW	140	57716.005	attention to filed framing reports and email claimants regarding same (Group 6, Group 7) (.2).	0.2	\$ 28.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15
March-24	Claims Administration & Objections	3/27/2024	JRW	325	57715.001	Exchange correspondence with claimants' counsel regarding claims process (Group 6, Group 7) (.2)	0.2	\$ 65.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15
March-24	Claims Administration & Objections	3/27/2024	JRW	325	57715.002	exchange correspondence with K. Duff and M. Rachlis regarding revisions to framing reports and proposed schedule (Group 6, Group 7) (.8)	0.8	\$ 260.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	6
March-24	Claims Administration & Objections	3/27/2024	JRW	325	57715.003	review and revise proposed orders and work with A. Watychowicz to finalize framing reports (Group 6, Group 7) (1.0)	1	\$ 325.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15
March-24	Claims Administration & Objections	3/27/2024	JRW	325	57715.004	correspondence with claimant regarding Group 4 proceedings (1102 Bingham) (.1)	0.1	\$ 32.50	1102 Bingham (Houston, TX)	1
March-24	Claims Administration & Objections	3/27/2024	JRW	325	57715.005	attention to claimant inquiry regarding amount of claim (5450 Indiana) (.2)	0.2	\$ 65.00	5450-52 S Indiana Avenue	1
March-24	Claims Administration & Objections	3/27/2024	JRW	325	57715.006	attention to claimant inquiry regarding trust issue (6355 Talman) (.1)	0.1	\$ 32.50	6355-59 S Talman Avenue	1
March-24	Claims Administration & Objections	3/27/2024	JRW	325	57715.007	exchange correspondence with K. Duff and A. Watychowicz regarding claim and potential amendment of Receiver's recommendation (1102 Bingham) (.3).	0.3	\$ 97.50	1102 Bingham (Houston, TX)	1
March-24	Claims Administration & Objections	3/27/2024	MR	390	57717.001	Review and revise framing reports and submissions for Groups 6 and 7 (Group 6, Group 7).	1.2	\$ 468.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	6
March-24	Claims Administration & Objections	3/28/2024	AW	140	57721.001	Communicate with J. Wine regarding email from claimant (5450 Indiana) (.1)	0.1	\$ 14.00	5450-52 S Indiana Avenue	1
March-24	Claims Administration & Objections	3/28/2024	AW	140	57721.002	attention to email responses regarding framing reports , related research, and follow up with J. Wine regarding same (Group 6, Group 7) (.6)	0.6	\$ 84.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	6
March-24	Claims Administration & Objections	3/28/2024	AW	140	57721.003	follow up communication with J. Wine regarding received claims related documents (8326 Ellis) (.1)	0.1	\$ 14.00	8326-58 S Ellis Avenue	1
March-24	Claims Administration & Objections	3/28/2024	AW	140	57721.004	attention to claimant's email regarding claims in Groups 2 and 6 and related email to J. Wine (4750 Indiana, 5450 Indiana) (.4)	0.4	\$ 56.00	4750-52 S Indiana Avenue; 5450-52 S Indiana Avenue	2
March-24	Claims Administration & Objections	3/28/2024	AW	140	57721.005	communicate with K. Duff and J. Wine regarding proposed email to claimant (1102 Bingham) (.1).	0.1	\$ 14.00	1102 Bingham (Houston, TX)	1
March-24	Claims Administration & Objections	3/28/2024	JR	140	57725.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions, conduct database search (8326 Ellis).	4.5	\$ 630.00	8326-58 S Ellis Avenue	1
March-24	Claims Administration & Objections	3/28/2024	JRW	325	57719.001	Confer with K. Duff regarding settlement discussions and related correspondence to claimants' counsel (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 32.50	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
March-24	Claims Administration & Objections	3/28/2024	JRW	325	57719.002	attention to claimant inquiry and related correspondence with K. Duff (6355 Talman) (.2)	0.2	\$ 65.00	6355-59 S Talman Avenue	1
March-24	Claims Administration & Objections	3/28/2024	JRW	325	57719.003	review correspondence from claimant (5450 Indiana) (.1).	0.1	\$ 32.50	5450-52 S Indiana Avenue	1
March-24	Claims Administration & Objections	3/28/2024	MR	390	57726.001	Attention to status of discussion relating to Group 9 (Group 9).	0.1	\$ 39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
March-24	Claims Administration & Objections	3/29/2024	JR	140	57729.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (8326 Ellis).	3.6	\$ 504.00	8326-58 S Ellis Avenue	1
March-24	Claims Administration & Objections	3/29/2024	JRW	325	57727.001	Exchange correspondence with K. Duff regarding potential resolution of claims (1102 Bingham, 4520 Drexel, 5001 Drexel, 6160 MLK).	0.1	\$ 32.50	1102 Bingham (Houston, TX); 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive	4
March-24	Claims Administration & Objections	3/29/2024	MR	390	57731.001	Further follow up on Group 9 discussions (Group 9) (.1)	0.1	\$ 39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
March-24	Claims Administration & Objections	3/29/2024	MR	390	57731.002	follow up regarding claims process issues on Groups 6 and 7 (Group 6, Group 7) (.1).	0.1	\$ 39.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	6
March-24	Distributions	3/7/2024	AW	140	57617.001	Review bank accounts activity, update distribution sheet and related email to counsel (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.2	\$ 28.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
March-24	Distributions	3/8/2024	AW	140	57625.001	Confirm all distribution checks have been posted and related email to counsel (Group 3).	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
March-24	Distributions	3/27/2024	KMP	140	57714.001	Communicate with K. Duff, J. Wine, and A. Watychowicz regarding follow up on Group 3 distribution and provide update on Group 3 property account balances (Group 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

EquityBuild - Fee Application 23
 Property Allocation Details
 First Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-24	Distributions	3/28/2024	AW	140	57722.001	Review chart containing details regarding distribution checks and related email to K. Duff (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
March-24	Distributions	3/28/2024	KMP	140	57718.001	Further communications with K. Duff, J. Wine, and A. Watychowicz regarding follow up on Group 3 distribution and order providing for transfer of property account balances to Receiver's account (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

Exhibit L

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
1	1700-08 W Juneway Terrace	-	\$ -	20.49	\$ 6,848.00	20.49	\$ 6,848.00
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	20.42	\$ 6,838.22	20.42	\$ 6,838.22
	Distributions [7]	-	\$ -	0.07	\$ 9.78	0.07	\$ 9.78

[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: 20.49

Specific Allocation Fees: \$ 6,848.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0033333	\$1.30
January 2024	Claims Administration & Objections	01/10/24	KBD	390	study claims position statements (Group 2) (.6).	0.6	0.12	\$46.80
January 2024	Claims Administration & Objections	01/11/24	KBD	390	confer with M. Rachlis and J. Wine regarding claimant position statements (Group 2) (.1)	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/12/24	KBD	390	study correspondence from claimant , impact of other claimants' efforts on claims process, and attention to response (1700 Juneway) (.2).	0.2	0.2	\$78.00
January 2024	Claims Administration & Objections	01/04/24	AW	140	Provide detailed description of claimant's claims and status of claims process (1700 Juneway, 4511 Merimac, 4930 Cornelia, 4750 Indiana, 6160 MLK, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7749 Yates, 7750 Muskegon, 7600 Kingston, 8100 Essex, 8326 Ellis, SSDF4, SSDF6) (.2)	0.2	0.0125	\$1.75
January 2024	Claims Administration & Objections	01/09/24	AW	140	Call with J. Wine regarding filed motions for extension and for leave to file oversized brief, review of claims, and communications with courtroom deputy (Group 2, Group 4, Group 5) (.2)	0.2	0.0133333	\$1.87
January 2024	Claims Administration & Objections	01/10/24	AW	140	attention to filed and served responsive position statements and related emails to counsel (Group 2) (.4)	0.4	0.08	\$11.20
January 2024	Claims Administration & Objections	01/10/24	JRW	325	cursory review of reply briefs (Group 2) (.1).	0.1	0.02	\$6.50
January 2024	Claims Administration & Objections	01/10/24	MR	390	attention to submissions by Group 2 claimants (Group 2) (1.8).	1.8	0.36	\$140.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/11/24	AW	140	Attention to emails transmitting responsive position statements and related confirmation emails (Group 2) (.1)	0.1	0.02	\$2.80
January 2024	Claims Administration & Objections	01/11/24	AW	140	attention to conversations in group email, communicate with J. Wine regarding same and proposed response, update permissions and related email to claimants (Group 2) (.2)	0.2	0.04	\$5.60
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	JRW	325	confer with K. Duff and M. Rachlis regarding claimant's reply briefs (Group 2) (.1)	0.1	0.02	\$6.50
January 2024	Claims Administration & Objections	01/11/24	JRW	325	study reply briefs and related legal research (1700 Juneway, 6949 Merrill) (3.1).	3.1	1.55	\$503.75
January 2024	Claims Administration & Objections	01/11/24	MR	390	confer with K. Duff and J. Wine regarding claimant position statements (Group 2) (.1)	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/12/24	JRW	325	Attention to claimant inquiry and related correspondence (1700 Juneway) (.1)	0.1	0.1	\$32.50
January 2024	Claims Administration & Objections	01/15/24	AW	140	Communicate with claimants regarding Receiver's submission, valuation (1700 Juneway, 5201 Washington, 6250 Mozart, 6558 Vernon).	0.2	0.05	\$7.00
January 2024	Claims Administration & Objections	01/15/24	JRW	325	study reply briefs and related legal research and correspondence to K. Duff and M. Rachlis (Group 2) (5.7)	5.7	1.14	\$370.50
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/24/24	AW	140	communicate with M. Rachlis regarding filed position statements (Group 2) (.1).	0.1	0.02	\$2.80
January 2024	Claims Administration & Objections	01/24/24	JRW	325	review legal research notes regarding position statements (Group 2) (.4)	0.4	0.08	\$26.00
January 2024	Claims Administration & Objections	01/24/24	JRW	325	conference with M. Rachlis regarding potential sur-reply (Group 2) (.7)	0.7	0.14	\$45.50
January 2024	Claims Administration & Objections	01/24/24	MR	390	further review of Group 2 submissions (Group 2) (1.0)	1.0	0.2	\$78.00
January 2024	Claims Administration & Objections	01/24/24	MR	390	conference with J. Wine regarding issues relating to Group 2 submissions (Group 2) (.7)	0.7	0.14	\$54.60
January 2024	Claims Administration & Objections	01/28/24	MR	390	Further research on issues regarding offsets and interest regarding Group 2 (1700 Juneway, 5450 Indiana, 6949 Merrill, 7749 Yates).	3.0	0.75	\$292.50
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with M. Rachlis regarding potential sur-reply memorandum (Group 2) (.2)	0.2	0.04	\$13.00
January 2024	Claims Administration & Objections	01/29/24	MR	390	Attention to issues on sur response and related conference with J. Wine (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.5)	0.5	0.125	\$48.75
January 2024	Claims Administration & Objections	01/30/24	MR	390	Further work on various sections of draft sur-response (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates).	4.0	1	\$390.00
January 2024	Claims Administration & Objections	01/31/24	AW	140	review sur-reply regarding Group 2 claims and email M. Rachlis regarding proposed revisions and cited opinions (Group 2) (1.4).	1.4	0.28	\$39.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/31/24	JRW	325	review and begin revising draft surreply memorandum (Group 2) (.7).	0.7	0.14	\$45.50
January 2024	Claims Administration & Objections	01/31/24	MR	390	additional work reviewing and revising issues on draft sur-response (1700 Juneway) (.8)	0.8	0.8	\$312.00
January 2024	Distributions	01/05/24	AW	140	attention to request from claimant and related communications with J. Wine and claimant (1700 Juneway, 7749 Yates, 6160 MLK) (.2)	0.2	0.0666667	\$9.33
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/01/24	KBD	390	study draft surresponse regarding claims (Group 2) (.6).	0.6	0.12	\$46.80
February 2024	Claims Administration & Objections	02/05/24	KBD	390	Exchange correspondence with M. Rachlis regarding surresponse (Group 2).	0.1	0.02	\$7.80
February 2024	Claims Administration & Objections	02/08/24	KBD	390	Study and revise potential filing with respect to Group 2 claims (Group 2).	3.2	0.64	\$249.60
February 2024	Claims Administration & Objections	02/11/24	KBD	390	Study and revise draft claims submission sur-response and related legal research (Group 2).	5.4	1.08	\$421.20
February 2024	Claims Administration & Objections	02/12/24	KBD	390	Work on claims submission surresponse and exchange related correspondence (Group 2).	1.2	0.24	\$93.60
February 2024	Claims Administration & Objections	02/13/24	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims issues (Group 2) (.2)	0.2	0.04	\$15.60
February 2024	Claims Administration & Objections	02/13/24	KBD	390	further discussion with M. Rachlis and J. Wine regarding claims issues (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
February 2024	Claims Administration & Objections	02/14/24	KBD	390	study and revise surresponse (Group 2) (3.0).	3.0	0.6	\$234.00
February 2024	Claims Administration & Objections	02/19/24	KBD	390	study and revise claims submission surresponse and exchange related correspondence with J. Wine and M. Rachlis (Group 2) (2.9)	2.9	0.58	\$226.20
February 2024	Claims Administration & Objections	02/20/24	KBD	390	Study and further revise drafts of claims submission surresponse and exchange related correspondence (Group 2) (1.3)	1.3	0.26	\$101.40
February 2024	Claims Administration & Objections	02/21/24	KBD	390	attention to correspondence regarding surreply submission on claims (Group 2) (.1).	0.1	0.02	\$7.80
February 2024	Claims Administration & Objections	02/22/24	KBD	390	Review revised surreply submission on claims and exchange related correspondence (Group 2) (.3)	0.3	0.06	\$23.40
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding motion for leave to submit surreply on claims (Group 2) (.1)	0.1	0.02	\$7.80
February 2024	Claims Administration & Objections	02/01/24	JRW	325	review and revise draft sur-reply brief (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (1.3)	1.3	0.325	\$105.63
February 2024	Claims Administration & Objections	02/01/24	JRW	325	legal research regarding sur-reply memorandum (Group 2) (3.2)	3.2	0.64	\$208.00
February 2024	Claims Administration & Objections	02/01/24	MR	390	Further review of draft response (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates).	1.0	0.25	\$97.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/08/24	AW	140	Attention to recommendation regarding Group 2 and Group 3 and record unsecured claims for claimants who rolled their secured investments (Group 2, Group 3, SSDF1, SSDF4, SSDF6).	2.6	0.0866667	\$12.13
February 2024	Claims Administration & Objections	02/09/24	AW	140	Communicate with K. Duff regarding requested research and initiate project (Group 2).	0.2	0.04	\$5.60
February 2024	Claims Administration & Objections	02/11/24	MR	390	Review of draft sur-response and attention to related issues (Group 2).	1.0	0.2	\$78.00
February 2024	Claims Administration & Objections	02/12/24	AW	140	Review prior email communications, review transcripts and pleadings and communicate with K. Duff regarding requested research and conduct research (Group 2).	1.1	0.22	\$30.80
February 2024	Claims Administration & Objections	02/12/24	JRW	325	Review and revise sur-reply memorandum (Group 2) (1.4)	1.4	0.28	\$91.00
February 2024	Claims Administration & Objections	02/12/24	MR	390	Further review of sur-response and follow up (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.4)	0.4	0.1	\$39.00
February 2024	Claims Administration & Objections	02/13/24	JRW	325	review redlines and further drafting and revision of sur-reply memorandum (Group 2) (2.3)	2.3	0.46	\$149.50
February 2024	Claims Administration & Objections	02/13/24	JRW	325	confer with M. Rachlis and K. Duff regarding legal arguments in draft sur-reply memorandum (Group 2) (.2)	0.2	0.04	\$13.00
February 2024	Claims Administration & Objections	02/13/24	JRW	325	further discussion with K. Duff and M. Rachlis regarding claims issues (Group 2) (.3).	0.3	0.06	\$19.50
February 2024	Claims Administration & Objections	02/13/24	MR	390	Further review and revise Group 2 sur-response (Group 2) (1.4)	1.4	0.28	\$109.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/13/24	MR	390	confer with K. Duff and J. Wine regarding analysis of claims issues for sur-reply (Group 2) (.2)	0.2	0.04	\$15.60
February 2024	Claims Administration & Objections	02/13/24	MR	390	further discussion with K. Duff and J. Wine regarding claims issues (Group 2) (.3)	0.3	0.06	\$23.40
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/16/24	MR	390	Additional work on sur-response brief (Group 2).	1.0	0.2	\$78.00
February 2024	Claims Administration & Objections	02/18/24	MR	390	Further work on draft sur-response brief (Group 2).	1.0	0.2	\$78.00
February 2024	Claims Administration & Objections	02/19/24	JRW	325	Continued drafting and revision of sur-response memorandum (Group 2) (2.6)	2.6	0.52	\$169.00
February 2024	Claims Administration & Objections	02/19/24	MR	390	further attention to Group 2 submission (Group 2) (2.0).	2.0	0.4	\$156.00
February 2024	Claims Administration & Objections	02/20/24	AW	140	attention to draft sur-response regarding Receiver's submission and potential exhibits (Group 2) (.1)	0.1	0.02	\$2.80
February 2024	Claims Administration & Objections	02/20/24	JRW	325	review redlines and further revise draft sur-response brief and related communications (Group 2) (1.7)	1.7	0.34	\$110.50
February 2024	Claims Administration & Objections	02/20/24	JRW	325	confer with A. Watychowicz regarding exhibits to sur-response (1700 Juneway, 5450 Indiana, 7749 Yates) (.3)	0.3	0.1	\$32.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/20/24	MR	390	Further review and revise sur-response submission (Group 2) (1.0)	1.0	0.2	\$78.00
February 2024	Claims Administration & Objections	02/21/24	AW	140	attention to sur-response regarding Receiver's submission, motion to file same, and email J. Wine regarding proposed revisions and potential exhibits (Group 2) (2.1)	2.1	0.42	\$58.80
February 2024	Claims Administration & Objections	02/21/24	JRW	325	Review additional redlines and further revision of sur-response brief (Group 2) (2.6)	2.6	0.52	\$169.00
February 2024	Claims Administration & Objections	02/21/24	JRW	325	exchange correspondence with counsel for claimants regarding motion for leave to file sur-response brief (Group 2) (.2)	0.2	0.04	\$13.00
February 2024	Claims Administration & Objections	02/21/24	JRW	325	drafting and revision of motion for leave to file sur-response (Group 2) (.5)	0.5	0.1	\$32.50
February 2024	Claims Administration & Objections	02/21/24	JRW	325	preparation of exhibits for sur-response (1700 Juneway) (.2)	0.2	0.2	\$65.00
February 2024	Claims Administration & Objections	02/21/24	MR	390	Attention to submission of sur-response, motion for leave and communications regarding same (Group 2) (2.0)	2.0	0.4	\$156.00
February 2024	Claims Administration & Objections	02/22/24	AW	140	continued work on motion for leave to file and sur-response in support of Receiver's submission and email counsel regarding final revisions and potential exhibits (Group 2) (2.4)	2.4	0.48	\$67.20
February 2024	Claims Administration & Objections	02/22/24	AW	140	work with J. Wine to finalize motion, sur-response and exhibits and file with the Court (Group 2) (1.1).	1.1	0.22	\$30.80
February 2024	Claims Administration & Objections	02/22/24	JRW	325	review citations and exhibits to sur-response brief, related communications with A. Watychowicz, final revisions to motion and brief (Group 2) (2.0)	2.0	0.4	\$130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/22/24	JRW	325	correspondence to claimants' counsel regarding filing of contested motion (Group 2) (.1)	0.1	0.02	\$6.50
February 2024	Claims Administration & Objections	02/22/24	MR	390	Further attention to edits to brief, review exhibits and follow up regarding same and other exchanges regarding filing (Group 2) (1.8)	1.8	0.36	\$140.40
February 2024	Claims Administration & Objections	02/28/24	AW	140	Attention to email from claimant regarding status of claims and related email response (1700 Juneway, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7625 East End, 7656 Kingston, 7749 Yates) (.1)	0.1	0.0142857	\$2.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding submission relating to late claim (Group 2) (.1)	0.1	0.02	\$6.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding motion for leave to submit sur-reply on claims (Group 2) (.1).	0.1	0.02	\$6.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding submission relating to late claim (Group 2) (.1)	0.1	0.02	\$7.80
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding motion for leave to submit surreply on claims (Group 2) (.1)	0.1	0.02	\$7.80
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.028	\$10.92
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	attention to communication with claimant regarding position statement (Group 2) (.1).	0.1	0.02	\$7.80
March 2024	Claims Administration & Objections	03/08/24	KBD	390	Attention to communication with claimant (1700 Juneway, 7834 Ellis) (.1)	0.1	0.05	\$19.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/08/24	AW	140	Attention to voice message from claimant and related email response (1700 Juneway, 7834 Ellis) (.1)	0.1	0.05	\$7.00
March 2024	Claims Administration & Objections	03/08/24	MR	390	attention to claimant inquiry (1700 Juneway, 7834 Ellis) (.1).	0.1	0.05	\$19.50
March 2024	Claims Administration & Objections	03/11/24	AW	140	Claims review, detailed notes regarding same and preliminary recommendations (1131 E 79th, 1700 Juneway, 4533 Calumet, 7749 Yates, SSDF2, SSDF4) (2.4)	2.4	0.4	\$56.00
March 2024	Claims Administration & Objections	03/11/24	AW	140	email J. Wine regarding proposed revisions to database (1131 E 79th, 1700 Juneway, 4533 Calumet, 7749 Yates) (.2).	0.2	0.05	\$7.00
March 2024	Claims Administration & Objections	03/12/24	AW	140	communicate with K. Duff regarding claims addition (1700 Juneway, 7749 Yates) (.1).	0.1	0.05	\$7.00
March 2024	Claims Administration & Objections	03/12/24	JRW	325	Confer with A. Watychowicz regarding claim (1131 E 79th, 1700 Juneway, 4533 Calumet, 7749 Yates) (.1)	0.1	0.025	\$8.13

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
2	4533-47 S Calumet Avenue	-	\$ -	6.77	\$ 1,691.76	6.77	\$ 1,691.76
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	6.76	\$ 1,691.32	6.76	\$ 1,691.32
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 6.77

Specific Allocation Fees: \$ 1,691.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/19/24	AW	140	Review claims and detailed notes and preliminary recommendations regarding same (4533 Calumet, 6356 California, 7051 Bennett, 7107 Bennett, 7546 Saginaw, 8326 Ellis) (2.8)	2.8	0.4666667	\$65.33
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/26/24	JRW	325	detailed review and analysis of claims (4533 Calumet, 7953 Marquette) (.4)	0.4	0.2	\$65.00
January 2024	Claims Administration & Objections	01/26/24	JRW	325	detailed review and analysis of claims (4533 Calumet, 6001 Sacramento, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.6).	0.6	0.1	\$32.50
January 2024	Claims Administration & Objections	01/30/24	JRW	325	detailed review of claims (4533 Calumet, 7201 Dorchester, 7546 Saginaw, 6801 East End) (.6).	0.6	0.15	\$48.75
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/16/24	KBD	390	exchange correspondence with J. Wine regarding claim and potential disposition (4533 Calumet) (.2).	0.2	0.2	\$78.00
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/08/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (11117 Longwood, 4533 Calumet, 4611 Drexel, 6160 MLK, 7546 Saginaw, 816 Marquette, SSDF8).	5.6	0.8	\$112.00
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/16/24	AW	140	review files and claims and email counsel regarding recorded claims (4533 Calumet) (.1)	0.1	0.1	\$14.00
February 2024	Claims Administration & Objections	02/16/24	JRW	325	confer with K. Duff regarding correspondence from potential plaintiff's counsel in state court action (4533 Calumet) (.1)	0.1	0.1	\$32.50
February 2024	Claims Administration & Objections	02/20/24	JRW	325	conference with K. Duff regarding potential claim and related research (4533 Calumet) (.7)	0.7	0.7	\$227.50
February 2024	Claims Administration & Objections	02/22/24	JRW	325	telephone conference with counsel for potential claimant regarding potential claim (4533 Calumet) (.2).	0.2	0.2	\$65.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.05	\$16.25
February 2024	Claims Administration & Objections	02/29/24	JRW	325	work on timeline and recommended schedule for future claim groups (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.05	\$19.50
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0233333	\$9.10
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0083333	\$3.25
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0222222	\$8.67
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0111111	\$4.33
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0111111	\$4.33
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0388889	\$15.17
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0111111	\$4.33
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0277778	\$10.83
March 2024	Claims Administration & Objections	03/27/24	KBD	390	work on framing reports and exchange related correspondence with J. Wine and M. Rachlis (Group 6, Group 7) (1.1).	1.1	0.0916667	\$35.75
March 2024	Claims Administration & Objections	03/01/24	AW	140	call with J. Wine regarding framing report and standard discovery for next groups (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	conference regarding scheduling of claims with J. Wine (Groups 6, Group 7, Group 8) (.2)	0.2	0.0166667	\$6.50
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to issues regarding draft discovery (Group 6, Group 7) (.5).	0.5	0.0416667	\$16.25
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0055556	\$1.81
March 2024	Claims Administration & Objections	03/05/24	AW	140	Communicate with J. Wine regarding proposed discovery requests and detailed email regarding proposed revisions (Group 6, Group 7).	0.7	0.0583333	\$8.17
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0222222	\$7.22
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0055556	\$1.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0277778	\$9.03
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0166667	\$5.42
March 2024	Claims Administration & Objections	03/08/24	AW	140	prepare draft framing reports and claims lists and email J. Wine regarding same and proposed discovery schedule (Group 6, Group 7) (1.9)	1.9	0.1583333	\$22.17
March 2024	Claims Administration & Objections	03/11/24	AW	140	Claims review, detailed notes regarding same and preliminary recommendations (1131 E 79th, 1700 Juneway, 4533 Calumet, 7749 Yates, SSDF2, SSDF4) (2.4)	2.4	0.4	\$56.00
March 2024	Claims Administration & Objections	03/11/24	AW	140	communicate with J. Wine regarding draft discovery requests (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17
March 2024	Claims Administration & Objections	03/11/24	AW	140	email J. Wine regarding proposed revisions to database (1131 E 79th, 1700 Juneway, 4533 Calumet, 7749 Yates) (.2).	0.2	0.05	\$7.00
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/12/24	JRW	325	Confer with A. Watychowicz regarding claim (1131 E 79th, 1700 Juneway, 4533 Calumet, 7749 Yates) (.1)	0.1	0.025	\$8.13
March 2024	Claims Administration & Objections	03/16/24	MR	390	attention to discovery for upcoming groups (Group 6, Group 7) (.3).	0.3	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/17/24	MR	390	follow up on discovery issues for upcoming groups (Group 6, Group 7) (.1).	0.1	0.00833333	\$3.25
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.03333333	\$10.83
March 2024	Claims Administration & Objections	03/18/24	JRW	325	revisions to proposed claims process schedule (Group 6, Group 7) (.4).	0.4	0.03333333	\$10.83
March 2024	Claims Administration & Objections	03/18/24	MR	390	attention to issues on discovery for Groups 6 and 7 and review and revise same (Group 6, Group 7) (1.0).	1.0	0.08333333	\$32.50
March 2024	Claims Administration & Objections	03/19/24	AW	140	Attention to records received from claims administrator and create draft exhibits to framing reports (Group 6, Group 7) (1.1)	1.1	0.09166667	\$12.83
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to revised schedule and standard discovery requests and related communications with K. Duff and M. Rachlis (Group 6, Group 7) (1.1)	1.1	0.09166667	\$29.79
March 2024	Claims Administration & Objections	03/19/24	MR	390	attention to discovery issues and possible changes and attention to scheduling issues (Group 6, Group 7) (.4).	0.4	0.03333333	\$13.00
March 2024	Claims Administration & Objections	03/20/24	MR	390	Further attention to discovery issues (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
March 2024	Claims Administration & Objections	03/21/24	JRW	325	correspondence to claimants' counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.00833333	\$2.71
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.01111111	\$3.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/21/24	JRW	325	preparation of framing reports and related communications with A. Watychowicz, K. Duff and SEC (Group 6, Group 7) (.8)	0.8	0.0666667	\$21.67
March 2024	Claims Administration & Objections	03/22/24	AW	140	attention to motion for extension, exchanges with Receiver's counsel, and exchanges for claimant's counsel (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
March 2024	Claims Administration & Objections	03/22/24	AW	140	finalize notice of motion and motion for extension and file with Court (Group 6, Group 7) (.3)	0.3	0.025	\$3.50
March 2024	Claims Administration & Objections	03/22/24	AW	140	work to reconcile claims and contact list with master claims list and related communications with J. Wine regarding same (Group 6, Group 7) (3.1).	3.1	0.2583333	\$36.17
March 2024	Claims Administration & Objections	03/22/24	JRW	325	review correspondence from claimants' counsel regarding claims process and standard discovery and related communications with K. Duff, M. Rachlis and SEC (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/22/24	JRW	325	telephone conference with claimants counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
March 2024	Claims Administration & Objections	03/22/24	JRW	325	draft motion for extension and related correspondence with claimants' counsel (Group 6, Group 7) (.9)	0.9	0.075	\$24.38
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process schedule (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/22/24	MR	390	follow up on claims process issues and schedule for Groups 6 and 7 (Group 6, Group 7) (.4).	0.4	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/25/24	AW	140	revisions to master claims lists and emailing lists and communicate with J. Wine regarding same and suggested next steps (Group 6, Group 7) (.9)	0.9	0.075	\$10.50
March 2024	Claims Administration & Objections	03/25/24	JRW	325	confer with A. Watychowicz regarding exhibits to framing reports (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0166667	\$5.42
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0833333	\$27.08
March 2024	Claims Administration & Objections	03/25/24	JRW	325	exchange correspondence with claimants' counsel regarding claims process schedule and discovery issues (Group 6, Group 7) (.3).	0.3	0.025	\$8.13
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0555556	\$21.67
March 2024	Claims Administration & Objections	03/26/24	AW	140	communicate with J. Wine regarding consolidation of claims and service list for framing report (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
March 2024	Claims Administration & Objections	03/26/24	AW	140	revise claims spreadsheet to include email addresses of claimants and counsel and related email exchanges with K. Pritchard and J. Wine (Group 6, Group 7) (2.2).	2.2	0.1833333	\$25.67
March 2024	Claims Administration & Objections	03/26/24	JRW	325	confer with A. Watychowicz regarding framing reports (Group 6, Group 7) (.1).	0.1	0.0083333	\$2.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/26/24	KMP	140	Review exhibits for Groups 6 and 7 framing reports and related communications with A. Watychowicz (Group 6, Group 7).	0.3	0.025	\$3.50
March 2024	Claims Administration & Objections	03/26/24	MR	390	further attention to discovery (Group 6, Group 7) (.2).	0.2	0.0166667	\$6.50
March 2024	Claims Administration & Objections	03/27/24	AW	140	communicate with counsel regarding revisions to framing reports, proposed orders, and updates to claims lists, and work to finalize framing reports and exhibits (Group 6, Group 7) (3.6)	3.6	0.3	\$42.00
March 2024	Claims Administration & Objections	03/27/24	AW	140	attention to filed framing reports and email claimants regarding same (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33
March 2024	Claims Administration & Objections	03/27/24	JRW	325	Exchange correspondence with claimants' counsel regarding claims process (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
March 2024	Claims Administration & Objections	03/27/24	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding revisions to framing reports and proposed schedule (Group 6, Group 7) (.8)	0.8	0.0666667	\$21.67
March 2024	Claims Administration & Objections	03/27/24	JRW	325	review and revise proposed orders and work with A. Watychowicz to finalize framing reports (Group 6, Group 7) (1.0)	1.0	0.0833333	\$27.08
March 2024	Claims Administration & Objections	03/27/24	MR	390	Review and revise framing reports and submissions for Groups 6 and 7 (Group 6, Group 7).	1.2	0.1	\$39.00
March 2024	Claims Administration & Objections	03/28/24	AW	140	attention to email responses regarding framing reports , related research, and follow up with J. Wine regarding same (Group 6, Group 7) (.6)	0.6	0.05	\$7.00
March 2024	Claims Administration & Objections	03/29/24	MR	390	follow up regarding claims process issues on Groups 6 and 7 (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25

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
3	5001 S Drexel Boulevard	-	\$ -	41.78	\$ 13,646.00	41.78	\$ 13,646.00
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	41.78	\$ 13,645.56	41.78	\$ 13,645.56
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 41.78

Specific Allocation Fees: \$ 13,646.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	Attention to communication with claimants regarding claims schedule (Group 4, Group 5) (.1)	0.1	0.0125	\$4.88
January 2024	Claims Administration & Objections	01/03/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding motion to adjust claims process schedule (Group 4, Group 5) (.2).	0.2	0.025	\$9.75
January 2024	Claims Administration & Objections	01/09/24	KBD	390	Attention to order setting revised schedule for submissions and review related correspondence (Group 4, Group 5) (.1)	0.1	0.0125	\$4.88
January 2024	Claims Administration & Objections	01/09/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants about schedule (Group 4, Group 5) (.2)	0.2	0.025	\$9.75
January 2024	Claims Administration & Objections	01/09/24	KBD	390	review correspondence from J. Wine regarding claims review (Group 5) (.1).	0.1	0.025	\$9.75
January 2024	Claims Administration & Objections	01/10/24	KBD	390	Exchange further correspondence with J. Wine regarding communication with claimants about hearing and schedule (Group 4, Group 5) (.1)	0.1	0.0125	\$4.88
January 2024	Claims Administration & Objections	01/18/24	KBD	390	study and contribute to claims analysis (5001 Drexel) (.5)	0.5	0.5	\$195.00
January 2024	Claims Administration & Objections	01/22/24	KBD	390	Confer with J. Wine regarding claims analysis issues (Group 5) (.4)	0.4	0.1	\$39.00
January 2024	Claims Administration & Objections	01/02/24	JRW	325	Study claim review notes and update receiver's recommendations (Group 5) (1.5)	1.5	0.375	\$121.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	AW	140	draft motion for extension and related email exchanges with J. Wine (Group 4, Group 5) (.9)	0.9	0.1125	\$15.75
January 2024	Claims Administration & Objections	01/03/24	AW	140	prepare final of motion for extension, review Judge Shah's standing order, prepare notice and related correspondence with counsel (Group 4, Group 5) (.3)	0.3	0.0375	\$5.25
January 2024	Claims Administration & Objections	01/03/24	AW	140	finalize and file motion for extension and email counsel regarding proposed email to claimants (Group 4, Group 5) (.2).	0.2	0.025	\$3.50
January 2024	Claims Administration & Objections	01/03/24	JRW	325	Confer with SEC and A. Watychowicz regarding motion for extension (Group 4, Group 5) (.1)	0.1	0.0125	\$4.06
January 2024	Claims Administration & Objections	01/03/24	JRW	325	review and revise draft motion for extension (Group 4, Group 5) (.2)	0.2	0.025	\$8.13
January 2024	Claims Administration & Objections	01/03/24	JRW	325	continue studying claim review notes, conducting further research, and updating receiver's recommendations (4520 Drexel, 5001 Drexel, SSDF1) (4.2).	4.2	1.4	\$455.00
January 2024	Claims Administration & Objections	01/03/24	MR	390	attention to motion for extension (Group 4, Group 5) (.2).	0.2	0.025	\$9.75
January 2024	Claims Administration & Objections	01/04/24	JRW	325	continue to study claim review notes and update recommendations (Group 5) (.6).	0.6	0.15	\$48.75
January 2024	Claims Administration & Objections	01/05/24	JRW	325	continue studying claim review notes, conducting further research and updating recommendations (4520 Drexel, 5001 Drexel, SSDF1) (3.3)	3.3	1.1	\$357.50
January 2024	Claims Administration & Objections	01/08/24	JRW	325	continue studying claim review notes, conducting further research and updating recommendations (5001 Drexel) (1.6).	1.6	1.6	\$520.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/09/24	AW	140	Call with J. Wine regarding filed motions for extension and for leave to file oversized brief, review of claims, and communications with courtroom deputy (Group 2, Group 4, Group 5) (.2)	0.2	0.0166667	\$2.33
January 2024	Claims Administration & Objections	01/09/24	JRW	325	confer with A. Watychowicz regarding claims review and pending motions (Group 4, Group 5) (.2)	0.2	0.025	\$8.13
January 2024	Claims Administration & Objections	01/09/24	JRW	325	exchange correspondence with courtroom deputy regarding need to appear for pending motion (5450 Indiana, 7749 Yates, Group 4, Group 5) (.1)	0.1	0.00625	\$2.03
January 2024	Claims Administration & Objections	01/09/24	JRW	325	continue studying claim review notes, conducting further research and updating recommendations (5001 Drexel) (1.6)	1.6	1.6	\$520.00
January 2024	Claims Administration & Objections	01/09/24	JRW	325	finalize and upload preliminary recommendation sheets and related correspondence (Group 5) (1.0).	1.0	0.25	\$81.25
January 2024	Claims Administration & Objections	01/09/24	MR	390	Attention to order on extension (Group 4, Group 5).	0.1	0.0125	\$4.88
January 2024	Claims Administration & Objections	01/10/24	AW	140	attention to email exchanges regarding and email claimants about extension of deadline for submission on claims (Group 4, Group 5) (.3)	0.3	0.0375	\$5.25
January 2024	Claims Administration & Objections	01/10/24	JRW	325	Communicate regarding notice to claimants in Groups 4 and 5 and review and revise draft of same (Group 4, Group 5) (.2)	0.2	0.025	\$8.13
January 2024	Claims Administration & Objections	01/10/24	MR	390	attention to communications regarding new order on schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.025	\$9.75
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/11/24	KMP	140	Revise spreadsheet regarding analysis of claims for Groups 5 and 6, and related communications with J. Wine (Group 5, Group 6).	0.3	0.0375	\$5.25
January 2024	Claims Administration & Objections	01/11/24	MR	390	Further review and prepare for meeting on Group 5 issues (Group 5) (.5)	0.5	0.125	\$48.75
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/24/24	MR	390	Work on Group 5 recommendations (310 E 50th, 5001 Drexel, 7300 St. Lawrence) (3.6)	3.6	1.2	\$468.00
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/13/24	KBD	390	confer with J. Wine and M. Rachlis regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.025	\$9.75
February 2024	Claims Administration & Objections	02/19/24	KBD	390	study analysis relating to funds and claims (5001 Drexel) (.1).	0.1	0.1	\$39.00
February 2024	Claims Administration & Objections	02/26/24	KBD	390	study correspondence from J. Wine regarding analysis of claims (Group 4, Group 5) (.2).	0.2	0.025	\$9.75
February 2024	Claims Administration & Objections	02/27/24	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claims (Group 4, Group 5) (.1)	0.1	0.0125	\$4.88
February 2024	Claims Administration & Objections	02/27/24	KBD	390	review analysis of claims and exchange related correspondence (310 E 50th, 4520 Drexel, 5001 Drexel, 7300 St Lawrence) (.7)	0.7	0.175	\$68.25
February 2024	Claims Administration & Objections	02/28/24	KBD	390	study correspondence from J. Wine regarding draft scheduling orders (Group 4, Group 5) (.2).	0.2	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0125	\$4.88
February 2024	Claims Administration & Objections	02/12/24	MR	390	review of issues on various claims associated with recommendations (310 E 50th, 1120 Bingham, 4520 Drexel, 5001 Drexel, 7300 St Lawrence) (.5)	0.5	0.125	\$48.75
February 2024	Claims Administration & Objections	02/13/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process and status (Group 4, Group 5) (.3)	0.3	0.0375	\$12.19
February 2024	Claims Administration & Objections	02/13/24	MR	390	confer with J. Wine and K. Duff regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.025	\$9.75
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/16/24	JRW	325	study institutional lender claim against property (5001 Drexel) (.9).	0.9	0.9	\$292.50
February 2024	Claims Administration & Objections	02/19/24	JRW	325	prepare analysis of institutional lender claim for Group 5 position statement (5001 Drexel) (.9)	0.9	0.9	\$292.50
February 2024	Claims Administration & Objections	02/19/24	KMP	140	Review records and communicate with J. Wine regarding property accounts (310 E 50th, 4520 Drexel, 5001 Drexel, 7300 St Lawrence).	0.3	0.075	\$10.50
February 2024	Claims Administration & Objections	02/19/24	MR	390	attention to worksheet and related issues (5001 Drexel) (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/26/24	AW	140	communicate with J. Wine regarding recommendations and draft submission (Group 4, Group 5) (.2)	0.2	0.025	\$3.50
February 2024	Claims Administration & Objections	02/26/24	JRW	325	report to K. Duff and M. Rachlis regarding status of claims process (Group 4, Group 5) (.3).	0.3	0.0375	\$12.19
February 2024	Claims Administration & Objections	02/27/24	JRW	325	review and respond to comments on distribution recommendations (5001 Drexel) (1.8)	1.8	1.8	\$585.00
February 2024	Claims Administration & Objections	02/27/24	MR	390	review further issues and comments on Group 5 recommendations (Group 5) (.8)	0.8	0.2	\$78.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis regarding Group 5 submission (Group 5) (.1)	0.1	0.025	\$8.13
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0125	\$4.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0125	\$4.88
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.035	\$13.65
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0125	\$4.88
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/08/24	KBD	390	study correspondence from J. Wine and M. Rachlis regarding record relating to claims (4520 Drexel, 5001 Drexel) (.2).	0.2	0.1	\$39.00
March 2024	Claims Administration & Objections	03/09/24	KBD	390	Study correspondence from M. Rachlis regarding draft submission (Group 5).	0.2	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/10/24	KBD	390	Study draft submission and draft correspondence to J. Wine regarding same (Group 5).	2.7	0.675	\$263.25
March 2024	Claims Administration & Objections	03/12/24	KBD	390	Study and revise claims submission and exchange related correspondence (Group 5) (1.5)	1.5	0.375	\$146.25
March 2024	Claims Administration & Objections	03/13/24	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding claims amounts and recommendations (Group 5) (.5)	0.5	0.125	\$48.75
March 2024	Claims Administration & Objections	03/13/24	KBD	390	review correspondence from J. Wine regarding claims amounts and supporting records (4520 Drexel, 5001 Drexel) (.2)	0.2	0.1	\$39.00
March 2024	Claims Administration & Objections	03/13/24	KBD	390	research related to claims and amounts claimed (Group 5) (.8)	0.8	0.2	\$78.00
March 2024	Claims Administration & Objections	03/14/24	KBD	390	Exchange correspondence with A. Watychowicz regarding claims process issue (Group 5) (.1)	0.1	0.025	\$9.75
March 2024	Claims Administration & Objections	03/14/24	KBD	390	study and revise claims process submission and exchange related correspondence with M. Rachlis and J. Wine (4520 Drexel, 5001 Drexel) (2.0).	2.0	1	\$390.00
March 2024	Claims Administration & Objections	03/15/24	KBD	390	Further correspondence with A. Watychowicz regarding claims process issue (Group 5) (.1)	0.1	0.025	\$9.75
March 2024	Claims Administration & Objections	03/15/24	KBD	390	work on claims submission and exchange related correspondence with M. Rachlis and J. Wine (4520 Drexel, 5001 Drexel) (1.4)	1.4	0.7	\$273.00
March 2024	Claims Administration & Objections	03/15/24	KBD	390	attention to potential changes in approach to discovery (Group 5) (.2).	0.2	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/16/24	KBD	390	Study and revise submission on claims and legal research regarding same (4520 Drexel, 5001 Drexel).	3.5	1.75	\$682.50
March 2024	Claims Administration & Objections	03/17/24	KBD	390	Exchange correspondence with M. Rachlis regarding potential changes in approach to discovery (Group 5).	0.1	0.025	\$9.75
March 2024	Claims Administration & Objections	03/18/24	KBD	390	Draft correspondence to M. Rachlis and J. Wine regarding submission and related filings (4520 Drexel, 5001 Drexel) (.6)	0.6	0.3	\$117.00
March 2024	Claims Administration & Objections	03/18/24	KBD	390	study and revise drafts of submission on claims, legal research regarding same, and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (4520 Drexel, 5001 Drexel) (1.3)	1.3	0.65	\$253.50
March 2024	Claims Administration & Objections	03/20/24	KBD	390	Review and revise drafts of claims submission and exchange related correspondence (Group 5) (.4)	0.4	0.1	\$39.00
March 2024	Claims Administration & Objections	03/21/24	KBD	390	Exchange correspondence with claimant regarding recommendation (5001 Drexel) (.2)	0.2	0.2	\$78.00
March 2024	Claims Administration & Objections	03/21/24	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding potential resolution of claims (4520 Drexel, 5001 Drexel) (.3)	0.3	0.15	\$58.50
March 2024	Claims Administration & Objections	03/01/24	AW	140	attention to email from J. Wine regarding review of files and start review (4520 Drexel, 5001 Drexel) (.6)	0.6	0.3	\$42.00
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	JRW	325	confer with M. Rachlis and A. Watychowicz regarding title company productions (4520 Drexel, 5001 Drexel) (.2)	0.2	0.1	\$32.50
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to certain issues regarding title company productions and related conference with J. Wine (4520 Drexel, 5001 Drexel) (.2)	0.2	0.1	\$39.00
March 2024	Claims Administration & Objections	03/06/24	AW	140	Communicate with J. Wine regarding recommendations, source of distributions, and preparation of exhibits to submission (Group 4, Group 5) (.3)	0.3	0.0375	\$5.25
March 2024	Claims Administration & Objections	03/06/24	AW	140	attention to email regarding assigned research and start locating and reviewing documents (4520 Drexel, 5001 Drexel) (.8).	0.8	0.4	\$56.00
March 2024	Claims Administration & Objections	03/06/24	JRW	325	study all preliminary recommendations on claims and related comments and prepare list of claims requiring further discussion (1102 Bingham, 11117 Longwood, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6437 Kenwood, 7026 Cornell, 7237 Bennett, 7834 Ellis) (1.4)	1.4	0.1555556	\$50.56
March 2024	Claims Administration & Objections	03/07/24	AW	140	Continued review of produced documents and related call and email to J. Wine (4520 Drexel, 5001 Drexel) (1.1)	1.1	0.55	\$77.00
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review title records and related communications with A. Watychowicz (5001 Drexel) (.3)	0.3	0.3	\$97.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/08/24	JRW	325	review subpoenas and records and confer with M. Rachlis regarding same (4520 Drexel, 5001 Drexel) (.5)	0.5	0.25	\$81.25
March 2024	Claims Administration & Objections	03/08/24	JRW	325	confer with M. Rachlis regarding claims analysis (4520 Drexel, 5001 Drexel) (.2)	0.2	0.1	\$32.50
March 2024	Claims Administration & Objections	03/08/24	MR	390	Work on Group 5 with attention to issues and analysis on properties (4520 Drexel, 5001 Drexel) (3.0)	3.0	1.5	\$585.00
March 2024	Claims Administration & Objections	03/08/24	MR	390	conference with J Wine regarding claims analysis (4520 Drexel, 5001 Drexel) (.2)	0.2	0.1	\$39.00
March 2024	Claims Administration & Objections	03/08/24	MR	390	conference with J. Wine regarding subpoenas and issues (4520 Drexel, 5001 Drexel) (.2)	0.2	0.1	\$39.00
March 2024	Claims Administration & Objections	03/09/24	MR	390	Further work and research on position statement and recommendations for Group 5 (Group 5).	3.0	0.75	\$292.50
March 2024	Claims Administration & Objections	03/10/24	MR	390	Further attention and follow up on position statement and issues regarding same (Group 5).	0.3	0.075	\$29.25
March 2024	Claims Administration & Objections	03/11/24	MR	390	Follow up regarding further work on recommendation submission (Group 5) (.1)	0.1	0.025	\$9.75
March 2024	Claims Administration & Objections	03/12/24	JRW	325	factual research and drafting of Group 5 submission (5001 Drexel) (1.7)	1.7	1.7	\$552.50
March 2024	Claims Administration & Objections	03/12/24	JRW	325	review redline of Group 5 submission and related correspondence with M. Rachlis (4520 Drexel, 5001 Drexel) (.4).	0.4	0.2	\$65.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/12/24	MR	390	Work on editing submission and follow up regarding same (Group 5) (1.5)	1.5	0.375	\$146.25
March 2024	Claims Administration & Objections	03/13/24	AW	140	review claims, communicate with J. Wine regarding claims classification, and update asset assignment in database to reflect specific properties (1131 E 79th, 5001 Drexel, 6949 Merrill) (.8)	0.8	0.2666667	\$37.33
March 2024	Claims Administration & Objections	03/13/24	AW	140	review draft submission regarding Group 5 and Receiver's recommendations and related email exchanges with J. Wine (4520 Drexel, 5001 Drexel) (.6).	0.6	0.3	\$42.00
March 2024	Claims Administration & Objections	03/13/24	JRW	325	conference with K. Duff regarding factual and legal research (4520 Drexel, 5001 Drexel) (.3)	0.3	0.15	\$48.75
March 2024	Claims Administration & Objections	03/13/24	JRW	325	review loan documents and related analysis to K. Duff (4520 Drexel, 5001 Drexel) (.4)	0.4	0.2	\$65.00
March 2024	Claims Administration & Objections	03/13/24	JRW	325	legal research for Group 5 submission (4520 Drexel, 5001 Drexel) (1.2)	1.2	0.6	\$195.00
March 2024	Claims Administration & Objections	03/13/24	JRW	325	drafting and revision of Group 5 submission (4520 Drexel, 5001 Drexel) (1.6)	1.6	0.8	\$260.00
March 2024	Claims Administration & Objections	03/13/24	JRW	325	confer with A. Watychowicz regarding exhibits to submission (Group 5) (.1)	0.1	0.025	\$8.13
March 2024	Claims Administration & Objections	03/13/24	MR	390	Review authorities and follow up on same regarding submission (4520 Drexel, 5001 Drexel) (1.0)	1.0	0.5	\$195.00
March 2024	Claims Administration & Objections	03/14/24	AW	140	communicate with K. Duff regarding claims in Groups 5-7 (4611 Drexel, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.4).	0.4	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/14/24	JRW	325	Attention to drafting and revision of Group 5 submission (4520 Drexel, 5001 Drexel) (2.3)	2.3	1.15	\$373.75
March 2024	Claims Administration & Objections	03/14/24	MR	390	Further work on draft submission (Group 5).	1.0	0.25	\$97.50
March 2024	Claims Administration & Objections	03/15/24	AW	140	review transcripts and related communications with K. Duff and K. Pritchard (Group 4, Group 5) (.6)	0.6	0.075	\$10.50
March 2024	Claims Administration & Objections	03/15/24	AW	140	confirm with J. Wine and update recommendations for claims in Group 5 and Group 9 (1131 E 79th, 4520 Drexel, 5001 Drexel) (2.4)	2.4	0.8	\$112.00
March 2024	Claims Administration & Objections	03/15/24	AW	140	review Receiver's submission and communicate with M. Rachlis regarding proposed revisions from K. Duff and J. Wine (Group 5) (.5)	0.5	0.125	\$17.50
March 2024	Claims Administration & Objections	03/15/24	JRW	325	review redlines and further revise Group 5 submission (Group 5) (.5)	0.5	0.125	\$40.63
March 2024	Claims Administration & Objections	03/15/24	KMP	140	Review transcripts and orders relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 and related communications with A. Watychowicz (Group 4, Group 5).	1.2	0.15	\$21.00
March 2024	Claims Administration & Objections	03/15/24	MR	390	Further review and revise submission and communicate regarding same (Group 5).	1.0	0.25	\$97.50
March 2024	Claims Administration & Objections	03/17/24	MR	390	attention to revisions and review of cases on various issues in regards to position statement and claims (Group 5) (2.7)	2.7	0.675	\$263.25
March 2024	Claims Administration & Objections	03/18/24	AW	140	Continued review of record and email K. Duff regarding same (Group 4, Group 5) (1.1)	1.1	0.1375	\$19.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/18/24	AW	140	attention to draft submission and communicate with counsel regarding proposed revisions and selected exhibits (4520 Drexel, 5001 Drexel) (1.6).	1.6	0.8	\$112.00
March 2024	Claims Administration & Objections	03/18/24	JRW	325	Revise exhibits to Receiver submission (4520 Drexel, 5001 Drexel) (.6)	0.6	0.3	\$97.50
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review legal authority and related analysis to K. Duff and M. Rachlis (4520 Drexel, 5001 Drexel) (.5)	0.5	0.25	\$81.25
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review redlines and further revise Group 5 submission (4520 Drexel, 5001 Drexel) (2.4)	2.4	1.2	\$390.00
March 2024	Claims Administration & Objections	03/18/24	KMP	140	Communications with A. Watychowicz regarding review of record relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 (Group 4, Group 5).	0.2	0.025	\$3.50
March 2024	Claims Administration & Objections	03/18/24	MR	390	further work and research on Group 5 submission (4520 Drexel, 5001 Drexel) (2.8)	2.8	1.4	\$546.00
March 2024	Claims Administration & Objections	03/19/24	AW	140	prepare exhibits for Receiver's submissions (Group 4, Group 5) (.8)	0.8	0.1	\$14.00
March 2024	Claims Administration & Objections	03/19/24	AW	140	review and communicate with J. Wine regarding exhibits in native format (Group 5) (.2)	0.2	0.05	\$7.00
March 2024	Claims Administration & Objections	03/19/24	JRW	325	review redlines and additional revisions to Group 5 submission (Group 5) (1.1)	1.1	0.275	\$89.38
March 2024	Claims Administration & Objections	03/19/24	JRW	325	confer with A. Watychowicz regarding exhibits to submission (Group 5) (.5)	0.5	0.125	\$40.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/19/24	JRW	325	review and revise Receiver's recommendations and related research (5001 Drexel) (.4)	0.4	0.4	\$130.00
March 2024	Claims Administration & Objections	03/19/24	JRW	325	finalize Group 5 exhibits (Group 5) (1.7)	1.7	0.425	\$138.13
March 2024	Claims Administration & Objections	03/19/24	MR	390	review and revise Group 5 submission (Group 5) (.7)	0.7	0.175	\$68.25
March 2024	Claims Administration & Objections	03/20/24	AW	140	further redactions to exhibits, related email to J. Wine, and request for review to K. Pritchard (Group 4, Group 5) (.6)	0.6	0.075	\$10.50
March 2024	Claims Administration & Objections	03/20/24	AW	140	finalize exhibits to Receiver's submission (4520 Drexel, 5001 Drexel) (.6)	0.6	0.3	\$42.00
March 2024	Claims Administration & Objections	03/20/24	AW	140	communicate with K. Pritchard regarding final review of Receiver's submissions and attention to same (Group 4, Group 5) (.2)	0.2	0.025	\$3.50
March 2024	Claims Administration & Objections	03/20/24	AW	140	revisions to exhibits (Group 4, Group 5) (.2)	0.2	0.025	\$3.50
March 2024	Claims Administration & Objections	03/20/24	AW	140	work with M. Rachlis to finalize exhibits , finalize Receiver's submissions, prepare filing and update briefs and exhibits for filing , file submissions with Court and email counsel regarding same (Group 4, Group 5) (1.1).	1.1	0.1375	\$19.25
March 2024	Claims Administration & Objections	03/20/24	JRW	325	review and revise Group 5 submission and related discussions with K. Duff and M. Rachlis (Group 5) (.9)	0.9	0.225	\$73.13
March 2024	Claims Administration & Objections	03/20/24	KMP	140	Review and comment on draft submissions for Groups 4 and 5, review exhibits, and related communications with A. Watychowicz (Group 4, Group 5).	1.3	0.1625	\$22.75

<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>
March 2024	Claims Administration & Objections	03/20/24	MR	390	further attention to Group 5 submission and exhibits and communications regarding same (Group 5) (2.0)	2.0	0.5	\$195.00
March 2024	Claims Administration & Objections	03/21/24	AW	140	attention to voice message and email from claimant and to draft email from counsel, email claimant revised response (5001 Drexel) (.2)	0.2	0.2	\$28.00
March 2024	Claims Administration & Objections	03/21/24	AW	140	communicate with counsel regarding objections to submissions (Group 4, Group 5) (.1)	0.1	0.0125	\$1.75
March 2024	Claims Administration & Objections	03/21/24	JRW	325	Attention to claimant inquiry and response (5001 Drexel) (.1)	0.1	0.1	\$32.50
March 2024	Claims Administration & Objections	03/21/24	MR	390	Attention to issues on claims (5001 Drexel).	0.2	0.2	\$78.00
March 2024	Claims Administration & Objections	03/29/24	JRW	325	Exchange correspondence with K. Duff regarding potential resolution of claims (1102 Bingham, 4520 Drexel, 5001 Drexel, 6160 MLK).	0.1	0.025	\$8.13

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
4	5450-52 S Indiana Avenue	-	\$ -	30.74	\$ 9,307.33	30.74	\$ 9,307.33
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	30.73	\$ 9,306.89	30.73	\$ 9,306.89
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 30.74

Specific Allocation Fees: \$ 9,307.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0033333	\$1.30
January 2024	Claims Administration & Objections	01/07/24	KBD	390	Attention to communication from claimant regarding claims (4750 Indiana, 5450 Indiana).	0.1	0.05	\$19.50
January 2024	Claims Administration & Objections	01/08/24	KBD	390	Further attention to communication from claimant regarding claims and exchange related correspondence with A. Watychowicz (4750 Indiana, 5450 Indiana) (.1)	0.1	0.05	\$19.50
January 2024	Claims Administration & Objections	01/08/24	KBD	390	exchange correspondence with J. Wine regarding briefing on claims (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
January 2024	Claims Administration & Objections	01/10/24	KBD	390	study claims position statements (Group 2) (.6).	0.6	0.12	\$46.80
January 2024	Claims Administration & Objections	01/11/24	KBD	390	confer with M. Rachlis and J. Wine regarding claimant position statements (Group 2) (.1)	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/02/24	JR	140	Analysis of claims and pre-rollover and post-rollover distributions for various claims, prepare spreadsheet containing calculations for same, update records and update claims portal with updated data and spreadsheet (4019 Indiana, 4611 Drexel, 5450 Indiana, 638 Avers, 7834 Ellis, 8100 Essex, SSDF6).	6.6	0.9428571	\$132.00
January 2024	Claims Administration & Objections	01/08/24	AW	140	email K. Duff regarding entity claims (4750 Indiana, 5450 Indiana) (.1)	0.1	0.05	\$7.00
January 2024	Claims Administration & Objections	01/08/24	JRW	325	confer with claimants' counsel regarding request for oversized brief (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$16.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/08/24	MR	390	attention to claimant's motion for oversized brief (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
January 2024	Claims Administration & Objections	01/09/24	AW	140	Call with J. Wine regarding filed motions for extension and for leave to file oversized brief, review of claims, and communications with courtroom deputy (Group 2, Group 4, Group 5) (.2)	0.2	0.0133333	\$1.87
January 2024	Claims Administration & Objections	01/09/24	JRW	325	exchange correspondence with courtroom deputy regarding need to appear for pending motion (5450 Indiana, 7749 Yates, Group 4, Group 5) (.1)	0.1	0.025	\$8.13
January 2024	Claims Administration & Objections	01/10/24	AW	140	attention to filed and served responsive position statements and related emails to counsel (Group 2) (.4)	0.4	0.08	\$11.20
January 2024	Claims Administration & Objections	01/10/24	JRW	325	cursory review of reply briefs (Group 2) (.1).	0.1	0.02	\$6.50
January 2024	Claims Administration & Objections	01/10/24	MR	390	attention to submissions by Group 2 claimants (Group 2) (1.8).	1.8	0.36	\$140.40
January 2024	Claims Administration & Objections	01/11/24	AW	140	Attention to emails transmitting responsive position statements and related confirmation emails (Group 2) (.1)	0.1	0.02	\$2.80
January 2024	Claims Administration & Objections	01/11/24	AW	140	attention to conversations in group email, communicate with J. Wine regarding same and proposed response, update permissions and related email to claimants (Group 2) (.2)	0.2	0.04	\$5.60
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	JRW	325	confer with K. Duff and M. Rachlis regarding claimant's reply briefs (Group 2) (.1)	0.1	0.02	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/11/24	MR	390	confer with K. Duff and J. Wine regarding claimant position statements (Group 2) (.1)	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/15/24	JRW	325	study reply briefs and related legal research and correspondence to K. Duff and M. Rachlis (Group 2) (5.7)	5.7	1.14	\$370.50
January 2024	Claims Administration & Objections	01/23/24	JRW	325	Review claimant correspondence and related correspondence with K. Duff (5450 Indiana, 6160 MLK) (.2)	0.2	0.1	\$32.50
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/24/24	AW	140	communicate with M. Rachlis regarding filed position statements (Group 2) (.1).	0.1	0.02	\$2.80
January 2024	Claims Administration & Objections	01/24/24	JRW	325	review legal research notes regarding position statements (Group 2) (.4)	0.4	0.08	\$26.00
January 2024	Claims Administration & Objections	01/24/24	JRW	325	conference with M. Rachlis regarding potential sur-reply (Group 2) (.7)	0.7	0.14	\$45.50
January 2024	Claims Administration & Objections	01/24/24	MR	390	further review of Group 2 submissions (Group 2) (1.0)	1.0	0.2	\$78.00
January 2024	Claims Administration & Objections	01/24/24	MR	390	conference with J. Wine regarding issues relating to Group 2 submissions (Group 2) (.7)	0.7	0.14	\$54.60
January 2024	Claims Administration & Objections	01/28/24	MR	390	Further research on issues regarding offsets and interest regarding Group 2 (1700 Juneway, 5450 Indiana, 6949 Merrill, 7749 Yates).	3.0	0.75	\$292.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/29/24	AW	140	Attention to email from claimant, review prior discovery responses, and email claimant regarding same and claims process for Group 2 (5450 Indiana) (.2)	0.2	0.2	\$28.00
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with M. Rachlis regarding potential sur-reply memorandum (Group 2) (.2)	0.2	0.04	\$13.00
January 2024	Claims Administration & Objections	01/29/24	MR	390	Attention to issues on sur response and related conference with J. Wine (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.5)	0.5	0.125	\$48.75
January 2024	Claims Administration & Objections	01/30/24	JRW	325	Factual research regarding arguments raised in claimant's reply brief and related analysis to M. Rachlis (5450 Indiana, 7749 Yates) (1.2)	1.2	0.6	\$195.00
January 2024	Claims Administration & Objections	01/30/24	MR	390	Further work on various sections of draft sur-response (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates).	4.0	1	\$390.00
January 2024	Claims Administration & Objections	01/31/24	AW	140	review sur-reply regarding Group 2 claims and email M. Rachlis regarding proposed revisions and cited opinions (Group 2) (1.4).	1.4	0.28	\$39.20
January 2024	Claims Administration & Objections	01/31/24	JRW	325	review and begin revising draft surreply memorandum (Group 2) (.7).	0.7	0.14	\$45.50
January 2024	Claims Administration & Objections	01/31/24	MR	390	Additional work reviewing and revising issues on draft sur-response (5450 Indiana, 7749 Yates) (1.5)	1.5	0.75	\$292.50
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/01/24	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding claimant submission issue and communication with claimant relating to same (5450 Indiana) (.4)	0.4	0.4	\$156.00
February 2024	Claims Administration & Objections	02/01/24	KBD	390	study draft surresponse regarding claims (Group 2) (.6).	0.6	0.12	\$46.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/05/24	KBD	390	Exchange correspondence with M. Rachlis regarding surresponse (Group 2).	0.1	0.02	\$7.80
February 2024	Claims Administration & Objections	02/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding analysis of claim and change of status (5450 Indiana) (.6).	0.6	0.6	\$234.00
February 2024	Claims Administration & Objections	02/08/24	KBD	390	Study and revise potential filing with respect to Group 2 claims (Group 2).	3.2	0.64	\$249.60
February 2024	Claims Administration & Objections	02/11/24	KBD	390	Study and revise draft claims submission sur-response and related legal research (Group 2).	5.4	1.08	\$421.20
February 2024	Claims Administration & Objections	02/12/24	KBD	390	Work on claims submission surresponse and exchange related correspondence (Group 2).	1.2	0.24	\$93.60
February 2024	Claims Administration & Objections	02/13/24	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims issues (Group 2) (.2)	0.2	0.04	\$15.60
February 2024	Claims Administration & Objections	02/13/24	KBD	390	further discussion with M. Rachlis and J. Wine regarding claims issues (Group 2) (.3).	0.3	0.06	\$23.40
February 2024	Claims Administration & Objections	02/14/24	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant regarding reinstatement of claim (5450 Indiana) (.2)	0.2	0.2	\$78.00
February 2024	Claims Administration & Objections	02/14/24	KBD	390	study and revise surresponse (Group 2) (3.0).	3.0	0.6	\$234.00
February 2024	Claims Administration & Objections	02/16/24	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding claimant request for reinstatement of claim and revise related correspondence (5450 Indiana) (.4)	0.4	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/19/24	KBD	390	Exchange further correspondence with A. Watychowicz and J. Wine regarding procedure relating to claim (5450 Indiana) (.2)	0.2	0.2	\$78.00
February 2024	Claims Administration & Objections	02/19/24	KBD	390	study and revise claims submission surresponse and exchange related correspondence with J. Wine and M. Rachlis (Group 2) (2.9)	2.9	0.58	\$226.20
February 2024	Claims Administration & Objections	02/20/24	KBD	390	Study and further revise drafts of claims submission surresponse and exchange related correspondence (Group 2) (1.3)	1.3	0.26	\$101.40
February 2024	Claims Administration & Objections	02/21/24	KBD	390	Attention to claimant request for reinstatement of claim (5450 Indiana) (.1)	0.1	0.1	\$39.00
February 2024	Claims Administration & Objections	02/21/24	KBD	390	attention to correspondence regarding surreply submission on claims (Group 2) (.1).	0.1	0.02	\$7.80
February 2024	Claims Administration & Objections	02/22/24	KBD	390	Review revised surreply submission on claims and exchange related correspondence (Group 2) (.3)	0.3	0.06	\$23.40
February 2024	Claims Administration & Objections	02/22/24	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding service issue (5450 Indiana) (.1)	0.1	0.1	\$39.00
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding submission relating to late claim (5450 Indiana) (.1)	0.1	0.1	\$39.00
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding motion for leave to submit surreply on claims (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
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
February 2024	Claims Administration & Objections	02/01/24	AW	140	attention to email request from claimant and related email to counsel (5450 Indiana) (.1).	0.1	0.1	\$14.00
February 2024	Claims Administration & Objections	02/01/24	JRW	325	Exchange correspondence with K. Duff and A. Watychowicz regarding claimant inquiry and review and revise draft response (5450 Indiana) (.2)	0.2	0.2	\$65.00
February 2024	Claims Administration & Objections	02/01/24	JRW	325	review and revise draft sur-reply brief (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (1.3)	1.3	0.325	\$105.63
February 2024	Claims Administration & Objections	02/01/24	JRW	325	legal research regarding sur-reply memorandum (Group 2) (3.2)	3.2	0.64	\$208.00
February 2024	Claims Administration & Objections	02/01/24	JRW	325	further drafting of arguments for sur-reply and preparation of exhibits to same (5450 Indiana, 6160 MLK, 7749 Yates) (1.6).	1.6	0.5333333	\$173.33
February 2024	Claims Administration & Objections	02/01/24	MR	390	Further review of draft response (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates).	1.0	0.25	\$97.50
February 2024	Claims Administration & Objections	02/02/24	AW	140	Research and communicate with counsel regarding claimant's request (5450 Indiana).	0.3	0.3	\$42.00
February 2024	Claims Administration & Objections	02/02/24	JRW	325	Confer with A. Watychowicz regarding claimant inquiry (5450 Indiana) (.1)	0.1	0.1	\$32.50
February 2024	Claims Administration & Objections	02/07/24	AW	140	Communicate with K. Duff regarding claimant's request and related follow up with claimant (5450 Indiana) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/08/24	AW	140	Attention to recommendation regarding Group 2 and Group 3 and record unsecured claims for claimants who rolled their secured investments (Group 2, Group 3, SSDF1, SSDF4, SSDF6).	2.6	0.0866667	\$12.13
February 2024	Claims Administration & Objections	02/09/24	AW	140	Communicate with K. Duff regarding requested research and initiate project (Group 2).	0.2	0.04	\$5.60
February 2024	Claims Administration & Objections	02/11/24	MR	390	Review of draft sur-response and attention to related issues (Group 2).	1.0	0.2	\$78.00
February 2024	Claims Administration & Objections	02/12/24	AW	140	Review prior email communications, review transcripts and pleadings and communicate with K. Duff regarding requested research and conduct research (Group 2).	1.1	0.22	\$30.80
February 2024	Claims Administration & Objections	02/12/24	JRW	325	Review and revise sur-reply memorandum (Group 2) (1.4)	1.4	0.28	\$91.00
February 2024	Claims Administration & Objections	02/12/24	MR	390	Further review of sur-response and follow up (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.4)	0.4	0.1	\$39.00
February 2024	Claims Administration & Objections	02/13/24	AW	140	Review claims and update records to reflect unsecured claims field (5450 Indiana, 7201 Constance, 7749 Yates) (.2)	0.2	0.0666667	\$9.33
February 2024	Claims Administration & Objections	02/13/24	JRW	325	review redlines and further drafting and revision of sur-reply memorandum (Group 2) (2.3)	2.3	0.46	\$149.50
February 2024	Claims Administration & Objections	02/13/24	JRW	325	confer with M. Rachlis and K. Duff regarding legal arguments in draft sur-reply memorandum (Group 2) (.2)	0.2	0.04	\$13.00
February 2024	Claims Administration & Objections	02/13/24	JRW	325	further discussion with K. Duff and M. Rachlis regarding claims issues (Group 2) (.3).	0.3	0.06	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/13/24	MR	390	Further review and revise Group 2 sur-response (Group 2) (1.4)	1.4	0.28	\$109.20
February 2024	Claims Administration & Objections	02/13/24	MR	390	confer with K. Duff and J. Wine regarding analysis of claims issues for sur-reply (Group 2) (.2)	0.2	0.04	\$15.60
February 2024	Claims Administration & Objections	02/13/24	MR	390	further discussion with K. Duff and J. Wine regarding claims issues (Group 2) (.3)	0.3	0.06	\$23.40
February 2024	Claims Administration & Objections	02/14/24	AW	140	Follow up with counsel regarding claim percentage and draft email response (5450 Indiana) (.2)	0.2	0.2	\$28.00
February 2024	Claims Administration & Objections	02/15/24	AW	140	Communicate with counsel and email claimant regarding request to reinstate claim (5450 Indiana) (.2)	0.2	0.2	\$28.00
February 2024	Claims Administration & Objections	02/15/24	JRW	325	review court order and related correspondence with claimants' counsel (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$16.25
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/15/24	MR	390	attention to email and correspondence regarding claimants' counsel (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
February 2024	Claims Administration & Objections	02/16/24	JRW	325	review draft response and confer with K. Duff regarding claimant inquiry (5450 Indiana) (.2)	0.2	0.2	\$65.00
February 2024	Claims Administration & Objections	02/16/24	MR	390	Additional work on sur-response brief (Group 2).	1.0	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/18/24	MR	390	Further work on draft sur-response brief (Group 2).	1.0	0.2	\$78.00
February 2024	Claims Administration & Objections	02/19/24	JRW	325	Continued drafting and revision of sur-response memorandum (Group 2) (2.6)	2.6	0.52	\$169.00
February 2024	Claims Administration & Objections	02/19/24	JRW	325	further attention to response to claimant inquiry (5450 Indiana) (.1)	0.1	0.1	\$32.50
February 2024	Claims Administration & Objections	02/19/24	MR	390	Attention to claim (5450 Indiana) (.2)	0.2	0.2	\$78.00
February 2024	Claims Administration & Objections	02/19/24	MR	390	further attention to Group 2 submission (Group 2) (2.0).	2.0	0.4	\$156.00
February 2024	Claims Administration & Objections	02/20/24	AW	140	attention to draft sur-response regarding Receiver's submission and potential exhibits (Group 2) (.1)	0.1	0.02	\$2.80
February 2024	Claims Administration & Objections	02/20/24	JRW	325	review redlines and further revise draft sur-response brief and related communications (Group 2) (1.7)	1.7	0.34	\$110.50
February 2024	Claims Administration & Objections	02/20/24	JRW	325	confer with A. Watychowicz regarding exhibits to sur-response (1700 Juneway, 5450 Indiana, 7749 Yates) (.3)	0.3	0.1	\$32.50
February 2024	Claims Administration & Objections	02/20/24	MR	390	Further review and revise sur-response submission (Group 2) (1.0)	1.0	0.2	\$78.00
February 2024	Claims Administration & Objections	02/21/24	AW	140	call with clerk regarding online submissions and related email exchanges with counsel (5450 Indiana) (.5)	0.5	0.5	\$70.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/21/24	AW	140	attention to sur-response regarding Receiver's submission, motion to file same, and email J. Wine regarding proposed revisions and potential exhibits (Group 2) (2.1)	2.1	0.42	\$58.80
February 2024	Claims Administration & Objections	02/21/24	JRW	325	Review additional redlines and further revision of sur-response brief (Group 2) (2.6)	2.6	0.52	\$169.00
February 2024	Claims Administration & Objections	02/21/24	JRW	325	exchange correspondence with counsel for claimants regarding motion for leave to file sur-response brief (Group 2) (.2)	0.2	0.04	\$13.00
February 2024	Claims Administration & Objections	02/21/24	JRW	325	drafting and revision of motion for leave to file sur-response (Group 2) (.5)	0.5	0.1	\$32.50
February 2024	Claims Administration & Objections	02/21/24	JRW	325	review correspondence between claimants' counsel and courtroom deputy, and court's amended order (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$16.25
February 2024	Claims Administration & Objections	02/21/24	JRW	325	review pro se filings and related communications with team, claimants' counsel, and courtroom deputy (5450 Indiana) (.3)	0.3	0.3	\$97.50
February 2024	Claims Administration & Objections	02/21/24	MR	390	Attention to submission of sur-response, motion for leave and communications regarding same (Group 2) (2.0)	2.0	0.4	\$156.00
February 2024	Claims Administration & Objections	02/21/24	MR	390	attention to claimant's filing (5450 Indiana) (.3).	0.3	0.3	\$117.00
February 2024	Claims Administration & Objections	02/22/24	AW	140	draft email to Group 2 claimants regarding filed request, related communication with counsel, and email claimant regarding recent filing (5450 Indiana) (.2)	0.2	0.2	\$28.00
February 2024	Claims Administration & Objections	02/22/24	AW	140	continued work on motion for leave to file and sur-response in support of Receiver's submission and email counsel regarding final revisions and potential exhibits (Group 2) (2.4)	2.4	0.48	\$67.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/22/24	AW	140	work with J. Wine to finalize motion, sur-response and exhibits and file with the Court (Group 2) (1.1).	1.1	0.22	\$30.80
February 2024	Claims Administration & Objections	02/22/24	JRW	325	review citations and exhibits to sur-response brief, related communications with A. Watychowicz, final revisions to motion and brief (Group 2) (2.0)	2.0	0.4	\$130.00
February 2024	Claims Administration & Objections	02/22/24	JRW	325	correspondence to claimants' counsel regarding filing of contested motion (Group 2) (.1)	0.1	0.02	\$6.50
February 2024	Claims Administration & Objections	02/22/24	MR	390	Further attention to edits to brief, review exhibits and follow up regarding same and other exchanges regarding filing (Group 2) (1.8)	1.8	0.36	\$140.40
February 2024	Claims Administration & Objections	02/22/24	MR	390	attention to claimant's motion (5450 Indiana) (.2).	0.2	0.2	\$78.00
February 2024	Claims Administration & Objections	02/26/24	AW	140	Attention to email from claimant, research claim and database, communications with J. Wine regarding claim and proposed response to claimant, and email claimant regarding same (5450 Indiana, 4611 Drexel, 5955 Sacramento, 6437 Kenwood, 7201 Dorchester, 7237 Bennett, SSDF4) (.7)	0.7	0.1	\$14.00
February 2024	Claims Administration & Objections	02/26/24	JRW	325	Review claims , conduct database research, and related exchanges with A. Watychowicz (4611 Drexel, 5450 Indiana, 5955 Sacramento, 6437 Kenwood, 7201 Dorchester, 7237 Bennett, SSDF4) (.7)	0.7	0.1	\$32.50
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding submission relating to late claim (Group 2) (.1)	0.1	0.02	\$6.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding motion for leave to submit sur-reply on claims (Group 2) (.1).	0.1	0.02	\$6.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding communications with claimants' counsel regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$16.25
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding submission relating to late claim (Group 2) (.1)	0.1	0.02	\$7.80
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding motion for leave to submit surreply on claims (Group 2) (.1)	0.1	0.02	\$7.80
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding communications with claimants' counsel regarding potential resolution of claims (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
February 2024	Claims Administration & Objections	02/29/24	MR	390	attention to claimant's submission (5450 Indiana) (.2).	0.2	0.2	\$78.00
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.028	\$10.92
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	attention to communication with claimant regarding position statement (Group 2) (.1).	0.1	0.02	\$7.80
March 2024	Claims Administration & Objections	03/01/24	AW	140	Update records to reflect claim was reinstated and related email to claimant (5450 Indiana) (.3)	0.3	0.3	\$42.00
March 2024	Claims Administration & Objections	03/01/24	AW	140	craft email to claimant following hearing before Judge Shah and related email to counsel (3074 Cheltenham, 5450 Indiana, 6437 Kenwood, 7749 Yates, 8326 Ellis, SSDF4) (.2)	0.2	0.0333333	\$4.67
March 2024	Claims Administration & Objections	03/01/24	AW	140	review claim and communicate with J. Wine regarding records (5450 Indiana) (.5).	0.5	0.5	\$70.00
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	JRW	325	confer with A. Watychowicz regarding revision of Group 2 distribution sheet to add claim and related review of EquityBuild records (5450 Indiana) (.2)	0.2	0.2	\$65.00
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/04/24	AW	140	email claimant regarding claims process and timing (3074 Cheltenham, 5450 Indiana, 6437 Kenwood, 7749 Yates, 8326 Ellis, SSDF4) (.1)	0.1	0.0166667	\$2.33
March 2024	Claims Administration & Objections	03/04/24	AW	140	research regarding claims issue and related communications with J. Wine (5450 Indiana) (1.6)	1.6	1.6	\$224.00
March 2024	Claims Administration & Objections	03/04/24	JRW	325	Confer with A. Watychowicz regarding claims analysis and related review of materials (5450 Indiana) (.2)	0.2	0.2	\$65.00
March 2024	Claims Administration & Objections	03/21/24	AW	140	communicate with J. Wine regarding claimant's amendment (5450 Indiana) (.1).	0.1	0.1	\$14.00
March 2024	Claims Administration & Objections	03/22/24	JRW	325	Review claim and related correspondence to A. Watychowicz (5450 Indiana) (.2)	0.2	0.2	\$65.00
March 2024	Claims Administration & Objections	03/26/24	AW	140	attention to claimant's detailed email regarding claim, review same and EquityBuild records, and related communications with J. Wine (5450 Indiana) (.5)	0.5	0.5	\$70.00
March 2024	Claims Administration & Objections	03/27/24	AW	140	Review records and follow up explanation to J. Wine regarding rollover and accrued interest and email claimant regarding Receiver's confirmed recommendation (5450 Indiana, 7760 Coles) (.3)	0.3	0.15	\$21.00

<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>
March 2024	Claims Administration & Objections	03/27/24	JRW	325	attention to claimant inquiry regarding amount of claim (5450 Indiana) (.2)	0.2	0.2	\$65.00
March 2024	Claims Administration & Objections	03/28/24	AW	140	Communicate with J. Wine regarding email from claimant (5450 Indiana) (.1)	0.1	0.1	\$14.00
March 2024	Claims Administration & Objections	03/28/24	AW	140	attention to claimant's email regarding claims in Groups 2 and 6 and related email to J. Wine (4750 Indiana, 5450 Indiana) (.4)	0.4	0.2	\$28.00
March 2024	Claims Administration & Objections	03/28/24	JRW	325	review correspondence from claimant (5450 Indiana) (.1).	0.1	0.1	\$32.50

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	7749-59 S Yates Boulevard	-	\$ -	20.16	\$ 6,708.29	20.16	\$ 6,708.29
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	20.09	\$ 6,698.51	20.09	\$ 6,698.51
	Distributions [7]	-	\$ -	0.07	\$ 9.78	0.07	\$ 9.78

[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: 20.16

Specific Allocation Fees: \$ 6,708.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0033333	\$1.30
January 2024	Claims Administration & Objections	01/08/24	KBD	390	exchange correspondence with J. Wine regarding briefing on claims (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
January 2024	Claims Administration & Objections	01/10/24	KBD	390	study claims position statements (Group 2) (.6).	0.6	0.12	\$46.80
January 2024	Claims Administration & Objections	01/11/24	KBD	390	confer with M. Rachlis and J. Wine regarding claimant position statements (Group 2) (.1)	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/04/24	AW	140	Provide detailed description of claimant's claims and status of claims process (1700 Juneway, 4511 Merimac, 4930 Cornelia, 4750 Indiana, 6160 MLK, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7749 Yates, 7750 Muskegon, 7600 Kingston, 8100 Essex, 8326 Ellis, SSDF4, SSDF6) (.2)	0.2	0.0125	\$1.75
January 2024	Claims Administration & Objections	01/08/24	AW	140	attention to claimant's motion for leave to file oversized brief , related email to counsel and docket update (5450 Yates, 7749 Yates) (.1).	0.1	0.1	\$14.00
January 2024	Claims Administration & Objections	01/08/24	JRW	325	confer with claimants' counsel regarding request for oversized brief (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$16.25
January 2024	Claims Administration & Objections	01/08/24	MR	390	attention to claimant's motion for oversized brief (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
January 2024	Claims Administration & Objections	01/09/24	AW	140	Call with J. Wine regarding filed motions for extension and for leave to file oversized brief, review of claims, and communications with courtroom deputy (Group 2, Group 4, Group 5) (.2)	0.2	0.0133333	\$1.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/09/24	JRW	325	exchange correspondence with courtroom deputy regarding need to appear for pending motion (5450 Indiana, 7749 Yates, Group 4, Group 5) (.1)	0.1	0.025	\$8.13
January 2024	Claims Administration & Objections	01/10/24	AW	140	attention to filed and served responsive position statements and related emails to counsel (Group 2) (.4)	0.4	0.08	\$11.20
January 2024	Claims Administration & Objections	01/10/24	JRW	325	cursory review of reply briefs (Group 2) (.1).	0.1	0.02	\$6.50
January 2024	Claims Administration & Objections	01/10/24	MR	390	attention to submissions by Group 2 claimants (Group 2) (1.8).	1.8	0.36	\$140.40
January 2024	Claims Administration & Objections	01/11/24	AW	140	Attention to emails transmitting responsive position statements and related confirmation emails (Group 2) (.1)	0.1	0.02	\$2.80
January 2024	Claims Administration & Objections	01/11/24	AW	140	attention to conversations in group email, communicate with J. Wine regarding same and proposed response, update permissions and related email to claimants (Group 2) (.2)	0.2	0.04	\$5.60
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	JRW	325	confer with K. Duff and M. Rachlis regarding claimant's reply briefs (Group 2) (.1)	0.1	0.02	\$6.50
January 2024	Claims Administration & Objections	01/11/24	MR	390	confer with K. Duff and J. Wine regarding claimant position statements (Group 2) (.1)	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/15/24	JRW	325	study reply briefs and related legal research and correspondence to K. Duff and M. Rachlis (Group 2) (5.7)	5.7	1.14	\$370.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/22/24	AW	140	Communicate with claimants regarding change of custodian and status of claims process (6160 MLK, 6437 Kenwood, 7024 Paxton, 7749 Yates) (.2)	0.2	0.05	\$7.00
January 2024	Claims Administration & Objections	01/22/24	JRW	325	attention to claimant inquiry (6437 Kenwood, 7749 Yates) (.1)	0.1	0.05	\$16.25
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/24/24	AW	140	communicate with M. Rachlis regarding filed position statements (Group 2) (.1).	0.1	0.02	\$2.80
January 2024	Claims Administration & Objections	01/24/24	JRW	325	review legal research notes regarding position statements (Group 2) (.4)	0.4	0.08	\$26.00
January 2024	Claims Administration & Objections	01/24/24	JRW	325	conference with M. Rachlis regarding potential sur-reply (Group 2) (.7)	0.7	0.14	\$45.50
January 2024	Claims Administration & Objections	01/24/24	MR	390	further review of Group 2 submissions (Group 2) (1.0)	1.0	0.2	\$78.00
January 2024	Claims Administration & Objections	01/24/24	MR	390	conference with J. Wine regarding issues relating to Group 2 submissions (Group 2) (.7)	0.7	0.14	\$54.60
January 2024	Claims Administration & Objections	01/28/24	MR	390	Further research on issues regarding offsets and interest regarding Group 2 (1700 Juneway, 5450 Indiana, 6949 Merrill, 7749 Yates).	3.0	0.75	\$292.50
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with M. Rachlis regarding potential sur-reply memorandum (Group 2) (.2)	0.2	0.04	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/29/24	MR	390	Attention to issues on sur response and related conference with J. Wine (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.5)	0.5	0.125	\$48.75
January 2024	Claims Administration & Objections	01/30/24	JRW	325	Factual research regarding arguments raised in claimant's reply brief and related analysis to M. Rachlis (5450 Indiana, 7749 Yates) (1.2)	1.2	0.6	\$195.00
January 2024	Claims Administration & Objections	01/30/24	MR	390	Further work on various sections of draft sur-response (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates).	4.0	1	\$390.00
January 2024	Claims Administration & Objections	01/31/24	AW	140	review sur-reply regarding Group 2 claims and email M. Rachlis regarding proposed revisions and cited opinions (Group 2) (1.4).	1.4	0.28	\$39.20
January 2024	Claims Administration & Objections	01/31/24	JRW	325	review and begin revising draft surreply memorandum (Group 2) (.7).	0.7	0.14	\$45.50
January 2024	Claims Administration & Objections	01/31/24	MR	390	Additional work reviewing and revising issues on draft sur-response (5450 Indiana, 7749 Yates) (1.5)	1.5	0.75	\$292.50
January 2024	Claims Administration & Objections	01/31/24	MR	390	attention to status (7024 Paxton, 7749 Yates) (.1).	0.1	0.05	\$19.50
January 2024	Distributions	01/05/24	AW	140	attention to request from claimant and related communications with J. Wine and claimant (1700 Juneway, 7749 Yates, 6160 MLK) (.2)	0.2	0.0666667	\$9.33
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/01/24	KBD	390	study draft surresponse regarding claims (Group 2) (.6).	0.6	0.12	\$46.80
February 2024	Claims Administration & Objections	02/05/24	KBD	390	Exchange correspondence with M. Rachlis regarding surresponse (Group 2).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/08/24	KBD	390	Study and revise potential filing with respect to Group 2 claims (Group 2).	3.2	0.64	\$249.60
February 2024	Claims Administration & Objections	02/11/24	KBD	390	Study and revise draft claims submission sur-response and related legal research (Group 2).	5.4	1.08	\$421.20
February 2024	Claims Administration & Objections	02/12/24	KBD	390	Work on claims submission surresponse and exchange related correspondence (Group 2).	1.2	0.24	\$93.60
February 2024	Claims Administration & Objections	02/13/24	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims issues (Group 2) (.2)	0.2	0.04	\$15.60
February 2024	Claims Administration & Objections	02/13/24	KBD	390	further discussion with M. Rachlis and J. Wine regarding claims issues (Group 2) (.3).	0.3	0.06	\$23.40
February 2024	Claims Administration & Objections	02/14/24	KBD	390	study and revise surresponse (Group 2) (3.0).	3.0	0.6	\$234.00
February 2024	Claims Administration & Objections	02/19/24	KBD	390	study and revise claims submission surresponse and exchange related correspondence with J. Wine and M. Rachlis (Group 2) (2.9)	2.9	0.58	\$226.20
February 2024	Claims Administration & Objections	02/20/24	KBD	390	Study and further revise drafts of claims submission surresponse and exchange related correspondence (Group 2) (1.3)	1.3	0.26	\$101.40
February 2024	Claims Administration & Objections	02/21/24	KBD	390	attention to correspondence regarding surreply submission on claims (Group 2) (.1).	0.1	0.02	\$7.80
February 2024	Claims Administration & Objections	02/22/24	KBD	390	Review revised surreply submission on claims and exchange related correspondence (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
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding motion for leave to submit surreply on claims (Group 2) (.1)	0.1	0.02	\$7.80
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
February 2024	Claims Administration & Objections	02/01/24	JRW	325	review and revise draft sur-reply brief (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (1.3)	1.3	0.325	\$105.63
February 2024	Claims Administration & Objections	02/01/24	JRW	325	legal research regarding sur-reply memorandum (Group 2) (3.2)	3.2	0.64	\$208.00
February 2024	Claims Administration & Objections	02/01/24	JRW	325	further drafting of arguments for sur-reply and preparation of exhibits to same (5450 Indiana, 6160 MLK, 7749 Yates) (1.6).	1.6	0.5333333	\$173.33
February 2024	Claims Administration & Objections	02/01/24	MR	390	Further review of draft response (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates).	1.0	0.25	\$97.50
February 2024	Claims Administration & Objections	02/08/24	AW	140	Attention to recommendation regarding Group 2 and Group 3 and record unsecured claims for claimants who rolled their secured investments (Group 2, Group 3, SSDF1, SSDF4, SSDF6).	2.6	0.0866667	\$12.13
February 2024	Claims Administration & Objections	02/09/24	AW	140	Communicate with K. Duff regarding requested research and initiate project (Group 2).	0.2	0.04	\$5.60
February 2024	Claims Administration & Objections	02/11/24	MR	390	Review of draft sur-response and attention to related issues (Group 2).	1.0	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/12/24	AW	140	Review prior email communications, review transcripts and pleadings and communicate with K. Duff regarding requested research and conduct research (Group 2).	1.1	0.22	\$30.80
February 2024	Claims Administration & Objections	02/12/24	JRW	325	Review and revise sur-reply memorandum (Group 2) (1.4)	1.4	0.28	\$91.00
February 2024	Claims Administration & Objections	02/12/24	MR	390	Further review of sur-response and follow up (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.4)	0.4	0.1	\$39.00
February 2024	Claims Administration & Objections	02/13/24	AW	140	Review claims and update records to reflect unsecured claims field (5450 Indiana, 7201 Constance, 7749 Yates) (.2)	0.2	0.0666667	\$9.33
February 2024	Claims Administration & Objections	02/13/24	JRW	325	review redlines and further drafting and revision of sur-reply memorandum (Group 2) (2.3)	2.3	0.46	\$149.50
February 2024	Claims Administration & Objections	02/13/24	JRW	325	confer with M. Rachlis and K. Duff regarding legal arguments in draft sur-reply memorandum (Group 2) (.2)	0.2	0.04	\$13.00
February 2024	Claims Administration & Objections	02/13/24	JRW	325	further discussion with K. Duff and M. Rachlis regarding claims issues (Group 2) (.3).	0.3	0.06	\$19.50
February 2024	Claims Administration & Objections	02/13/24	MR	390	Further review and revise Group 2 sur-response (Group 2) (1.4)	1.4	0.28	\$109.20
February 2024	Claims Administration & Objections	02/13/24	MR	390	confer with K. Duff and J. Wine regarding analysis of claims issues for sur-reply (Group 2) (.2)	0.2	0.04	\$15.60
February 2024	Claims Administration & Objections	02/13/24	MR	390	further discussion with K. Duff and J. Wine regarding claims issues (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
February 2024	Claims Administration & Objections	02/15/24	JRW	325	review court order and related correspondence with claimants' counsel (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$16.25
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/15/24	MR	390	attention to email and correspondence regarding claimants' counsel (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
February 2024	Claims Administration & Objections	02/16/24	MR	390	Additional work on sur-response brief (Group 2).	1.0	0.2	\$78.00
February 2024	Claims Administration & Objections	02/18/24	MR	390	Further work on draft sur-response brief (Group 2).	1.0	0.2	\$78.00
February 2024	Claims Administration & Objections	02/19/24	JRW	325	Continued drafting and revision of sur-response memorandum (Group 2) (2.6)	2.6	0.52	\$169.00
February 2024	Claims Administration & Objections	02/19/24	MR	390	further attention to Group 2 submission (Group 2) (2.0).	2.0	0.4	\$156.00
February 2024	Claims Administration & Objections	02/20/24	AW	140	attention to draft sur-response regarding Receiver's submission and potential exhibits (Group 2) (.1)	0.1	0.02	\$2.80
February 2024	Claims Administration & Objections	02/20/24	JRW	325	review redlines and further revise draft sur-response brief and related communications (Group 2) (1.7)	1.7	0.34	\$110.50
February 2024	Claims Administration & Objections	02/20/24	JRW	325	confer with A. Watychowicz regarding exhibits to sur-response (1700 Juneway, 5450 Indiana, 7749 Yates) (.3)	0.3	0.1	\$32.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/20/24	MR	390	Further review and revise sur-response submission (Group 2) (1.0)	1.0	0.2	\$78.00
February 2024	Claims Administration & Objections	02/21/24	AW	140	attention to sur-response regarding Receiver's submission, motion to file same, and email J. Wine regarding proposed revisions and potential exhibits (Group 2) (2.1)	2.1	0.42	\$58.80
February 2024	Claims Administration & Objections	02/21/24	JRW	325	Review additional redlines and further revision of sur-response brief (Group 2) (2.6)	2.6	0.52	\$169.00
February 2024	Claims Administration & Objections	02/21/24	JRW	325	exchange correspondence with counsel for claimants regarding motion for leave to file sur-response brief (Group 2) (.2)	0.2	0.04	\$13.00
February 2024	Claims Administration & Objections	02/21/24	JRW	325	drafting and revision of motion for leave to file sur-response (Group 2) (.5)	0.5	0.1	\$32.50
February 2024	Claims Administration & Objections	02/21/24	JRW	325	review correspondence between claimants' counsel and courtroom deputy, and court's amended order (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$16.25
February 2024	Claims Administration & Objections	02/21/24	MR	390	Attention to submission of sur-response, motion for leave and communications regarding same (Group 2) (2.0)	2.0	0.4	\$156.00
February 2024	Claims Administration & Objections	02/22/24	AW	140	continued work on motion for leave to file and sur-response in support of Receiver's submission and email counsel regarding final revisions and potential exhibits (Group 2) (2.4)	2.4	0.48	\$67.20
February 2024	Claims Administration & Objections	02/22/24	AW	140	work with J. Wine to finalize motion, sur-response and exhibits and file with the Court (Group 2) (1.1).	1.1	0.22	\$30.80
February 2024	Claims Administration & Objections	02/22/24	JRW	325	review citations and exhibits to sur-response brief, related communications with A. Watychowicz, final revisions to motion and brief (Group 2) (2.0)	2.0	0.4	\$130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/22/24	JRW	325	correspondence to claimants' counsel regarding filing of contested motion (Group 2) (.1)	0.1	0.02	\$6.50
February 2024	Claims Administration & Objections	02/22/24	MR	390	Further attention to edits to brief, review exhibits and follow up regarding same and other exchanges regarding filing (Group 2) (1.8)	1.8	0.36	\$140.40
February 2024	Claims Administration & Objections	02/28/24	AW	140	Attention to email from claimant regarding status of claims and related email response (1700 Juneway, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7625 East End, 7656 Kingston, 7749 Yates) (.1)	0.1	0.0142857	\$2.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding submission relating to late claim (Group 2) (.1)	0.1	0.02	\$6.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding motion for leave to submit sur-reply on claims (Group 2) (.1).	0.1	0.02	\$6.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding communications with claimants' counsel regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$16.25
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding submission relating to late claim (Group 2) (.1)	0.1	0.02	\$7.80
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding motion for leave to submit surreply on claims (Group 2) (.1)	0.1	0.02	\$7.80
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding communications with claimants' counsel regarding potential resolution of claims (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.028	\$10.92
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	attention to communication with claimant regarding position statement (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
March 2024	Claims Administration & Objections	03/01/24	AW	140	craft email to claimant following hearing before Judge Shah and related email to counsel (3074 Cheltenham, 5450 Indiana, 6437 Kenwood, 7749 Yates, 8326 Ellis, SSDF4) (.2)	0.2	0.0333333	\$4.67
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/04/24	AW	140	email claimant regarding claims process and timing (3074 Cheltenham, 5450 Indiana, 6437 Kenwood, 7749 Yates, 8326 Ellis, SSDF4) (.1)	0.1	0.0166667	\$2.33
March 2024	Claims Administration & Objections	03/11/24	AW	140	Claims review, detailed notes regarding same and preliminary recommendations (1131 E 79th, 1700 Juneway, 4533 Calumet, 7749 Yates, SSDF2, SSDF4) (2.4)	2.4	0.4	\$56.00
March 2024	Claims Administration & Objections	03/11/24	AW	140	email J. Wine regarding proposed revisions to database (1131 E 79th, 1700 Juneway, 4533 Calumet, 7749 Yates) (.2).	0.2	0.05	\$7.00
March 2024	Claims Administration & Objections	03/12/24	AW	140	communicate with K. Duff regarding claims addition (1700 Juneway, 7749 Yates) (.1).	0.1	0.05	\$7.00
March 2024	Claims Administration & Objections	03/12/24	JRW	325	Confer with A. Watychowicz regarding claim (1131 E 79th, 1700 Juneway, 4533 Calumet, 7749 Yates) (.1)	0.1	0.025	\$8.13

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
6	6437-41 S Kenwood Avenue	-	\$ -	25.13	\$ 7,432.49	25.13	\$ 7,432.49
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	25.09	\$ 7,426.96	25.09	\$ 7,426.96
	Distributions [7]	-	\$ -	0.04	\$ 5.54	0.04	\$ 5.54

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

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

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

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

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

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

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

Specific Allocation Hours: 25.13

Specific Allocation Fees: \$ 7,432.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	Attention to communication with claimants regarding claims schedule (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0015152	\$0.59
January 2024	Claims Administration & Objections	01/03/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding motion to adjust claims process schedule (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/09/24	KBD	390	Attention to order setting revised schedule for submissions and review related correspondence (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/09/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants about schedule (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/10/24	KBD	390	Exchange further correspondence with J. Wine regarding communication with claimants about hearing and schedule (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/25/24	KBD	390	exchange correspondence with J. Wine regarding claim analysis and related issues (6437 Kenwood) (.1)	0.1	0.1	\$39.00
January 2024	Claims Administration & Objections	01/26/24	KBD	390	review and contribute to analysis of claims (6437 Kenwood) (.9).	0.9	0.9	\$351.00
January 2024	Claims Administration & Objections	01/27/24	KBD	390	Continue review and contribute to analysis of claims (6437 Kenwood).	0.8	0.8	\$312.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	AW	140	Attention to email from claimant, review recorded claims and related email to K. Duff and J. Wine (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.2)	0.2	0.0133333	\$1.87
January 2024	Claims Administration & Objections	01/03/24	AW	140	draft motion for extension and related email exchanges with J. Wine (Group 4, Group 5) (.9)	0.9	0.0409091	\$5.73
January 2024	Claims Administration & Objections	01/03/24	AW	140	prepare final of motion for extension, review Judge Shah's standing order, prepare notice and related correspondence with counsel (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
January 2024	Claims Administration & Objections	01/03/24	AW	140	finalize and file motion for extension and email counsel regarding proposed email to claimants (Group 4, Group 5) (.2).	0.2	0.0090909	\$1.27
January 2024	Claims Administration & Objections	01/03/24	JRW	325	Confer with SEC and A. Watychowicz regarding motion for extension (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.48
January 2024	Claims Administration & Objections	01/03/24	JRW	325	review and revise draft motion for extension (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/03/24	MR	390	attention to motion for extension (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/05/24	JRW	325	exchange correspondence with K. Duff regarding evaluation of claim (6356 California) (.1)	0.1	0.1	\$32.50
January 2024	Claims Administration & Objections	01/05/24	JRW	325	confer with A. Watychowicz regarding claimant inquiry (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.1).	0.1	0.0071429	\$2.32
January 2024	Claims Administration & Objections	01/08/24	AW	140	Email claimant regarding claims, recommendations, and option to object (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.4)	0.4	0.0285714	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/08/24	JRW	325	review and comment on draft response to claimant inquiry (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.1)	0.1	0.0066667	\$2.17
January 2024	Claims Administration & Objections	01/09/24	AW	140	Call with J. Wine regarding filed motions for extension and for leave to file oversized brief, review of claims, and communications with courtroom deputy (Group 2, Group 4, Group 5) (.2)	0.2	0.0060606	\$0.85
January 2024	Claims Administration & Objections	01/09/24	AW	140	communicate with claimant regarding update to mailing address and requirement to distribute funds to custodian (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7927 Essex, 8326 Ellis) (.2)	0.2	0.0333333	\$4.67
January 2024	Claims Administration & Objections	01/09/24	JRW	325	Attention to claimant inquiries (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7927 Essex, 8326 Ellis) (.1)	0.1	0.0166667	\$5.42
January 2024	Claims Administration & Objections	01/09/24	JRW	325	confer with A. Watychowicz regarding claims review and pending motions (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/09/24	JRW	325	exchange correspondence with courtroom deputy regarding need to appear for pending motion (5450 Indiana, 7749 Yates, Group 4, Group 5) (.1)	0.1	0.0022727	\$0.74
January 2024	Claims Administration & Objections	01/09/24	MR	390	Attention to order on extension (Group 4, Group 5).	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/10/24	AW	140	Follow up email to claimant regarding claims process (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7927 Essex, 8326 Ellis) (.1)	0.1	0.0166667	\$2.33
January 2024	Claims Administration & Objections	01/10/24	AW	140	attention to email exchanges regarding and email claimants about extension of deadline for submission on claims (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
January 2024	Claims Administration & Objections	01/10/24	JRW	325	Communicate regarding notice to claimants in Groups 4 and 5 and review and revise draft of same (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/10/24	MR	390	attention to communications regarding new order on schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	JR	140	Analysis of claim submissions, including review of possible pre-rollover and post-rollover distributions, claim review notes, update records and claims portal with updated data, provide preliminary recommendations (6355 Talman, 6356 California, 6437 Kenwood, 8100 Essex) (5.2)	5.2	1.3	\$182.00
January 2024	Claims Administration & Objections	01/12/24	JR	140	Analysis of claim submissions, including review of distributions, produce interest proration sheets regarding pre-rollover and post-rollover distributions, claim review notes, update records and claims portal with updated data, provide preliminary recommendations (6437 Kenwood, 6801 East End, 7024 Paxton, 7420 Colfax, 7834 Ellis, 8100 Essex).	5.7	0.95	\$133.00
January 2024	Claims Administration & Objections	01/19/24	JRW	325	Work on claim recommendations (Group 4) (1.3)	1.3	0.1181818	\$38.41
January 2024	Claims Administration & Objections	01/22/24	AW	140	Communicate with claimants regarding change of custodian and status of claims process (6160 MLK, 6437 Kenwood, 7024 Paxton, 7749 Yates) (.2)	0.2	0.05	\$7.00
January 2024	Claims Administration & Objections	01/22/24	JRW	325	attention to claimant inquiry (6437 Kenwood, 7749 Yates) (.1)	0.1	0.05	\$16.25
January 2024	Claims Administration & Objections	01/23/24	JRW	325	prepare report and begin studying claim review notes (6437 Kenwood) (.4).	0.4	0.4	\$130.00
January 2024	Claims Administration & Objections	01/24/24	AW	140	call with J. Wine regarding Receiver's recommendation (Group 4) (.3)	0.3	0.0272727	\$3.82
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/24/24	JRW	325	Continued review of claims and recommendations (Group 4) (.5)	0.5	0.0454545	\$14.77
January 2024	Claims Administration & Objections	01/24/24	JRW	325	conference with A. Watychowicz regarding claims review (Group 4) (.3)	0.3	0.0272727	\$8.86
January 2024	Claims Administration & Objections	01/25/24	AW	140	review rolled claim and related email to J. Wine (6437 Kenwood) (.1).	0.1	0.1	\$14.00
January 2024	Claims Administration & Objections	01/25/24	JRW	325	study claim review notes, conduct further research regarding claims, and update preliminary distribution recommendations (6437 Kenwood) (6.1)	6.1	6.1	\$1,982.50
January 2024	Claims Administration & Objections	01/29/24	AW	140	call with J. Wine regarding review of claims and recommendations with focus on rollovers (Group 4) (.3)	0.3	0.0272727	\$3.82
January 2024	Claims Administration & Objections	01/29/24	AW	140	multiple calls and email exchanges with J. Wine regarding continued claims review and rollover issues (Group 4) (.9)	0.9	0.0818182	\$11.45
January 2024	Claims Administration & Objections	01/29/24	JRW	325	Confer with A. Watychowicz regarding preparation of Receiver's recommendations regarding claims (Group 4) (.2)	0.2	0.0181818	\$5.91
January 2024	Claims Administration & Objections	01/29/24	JRW	325	update records for split claims (6437 Kenwood, 8100 Essex) (.3).	0.3	0.15	\$48.75
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/13/24	KBD	390	confer with J. Wine and M. Rachlis regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/26/24	KBD	390	study correspondence from J. Wine regarding analysis of claims (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/27/24	KBD	390	study and revise submission on claims (Group 4) (.6)	0.6	0.0545455	\$21.27
February 2024	Claims Administration & Objections	02/27/24	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Claims Administration & Objections	02/28/24	KBD	390	study correspondence from J. Wine regarding draft scheduling orders (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Claims Administration & Objections	02/29/24	KBD	390	review and revise comments on analysis of claims (6437 Kenwood) (.2).	0.2	0.2	\$78.00
February 2024	Claims Administration & Objections	02/12/24	MR	390	review of claim notes for recommendations (6437 Kenwood) (1.8)	1.8	1.8	\$702.00
February 2024	Claims Administration & Objections	02/13/24	JRW	325	Telephone conference with A. Watychowicz regarding analysis of Group 4 claims (Group 4) (.1)	0.1	0.0090909	\$2.95
February 2024	Claims Administration & Objections	02/13/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process and status (Group 4, Group 5) (.3)	0.3	0.0136364	\$4.43
February 2024	Claims Administration & Objections	02/13/24	MR	390	confer with J. Wine and K. Duff regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/26/24	AW	140	Attention to email from claimant, research claim and database, communications with J. Wine regarding claim and proposed response to claimant, and email claimant regarding same (5450 Indiana, 4611 Drexel, 5955 Sacramento, 6437 Kenwood, 7201 Dorchester, 7237 Bennett, SSDF4) (.7)	0.7	0.1	\$14.00
February 2024	Claims Administration & Objections	02/26/24	AW	140	communicate with J. Wine regarding recommendations and draft submission (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/26/24	AW	140	review spreadsheets and communicate with J. Wine regarding status of review (Group 4) (1.2)	1.2	0.1090909	\$15.27
February 2024	Claims Administration & Objections	02/26/24	AW	140	draft template submission for claimants and related email to J. Wine (Group 4) (1.3).	1.3	0.1181818	\$16.55
February 2024	Claims Administration & Objections	02/26/24	JRW	325	Review claims , conduct database research, and related exchanges with A. Watychowicz (4611 Drexel, 5450 Indiana, 5955 Sacramento, 6437 Kenwood, 7201 Dorchester, 7237 Bennett, SSDF4) (.7)	0.7	0.1	\$32.50
February 2024	Claims Administration & Objections	02/26/24	JRW	325	confer with A. Watychowicz on Group 4 submission, review and revise draft of same (Group 4) (2.0)	2.0	0.1818182	\$59.09
February 2024	Claims Administration & Objections	02/26/24	JRW	325	report to K. Duff and M. Rachlis regarding status of claims process (Group 4, Group 5) (.3).	0.3	0.0136364	\$4.43
February 2024	Claims Administration & Objections	02/26/24	MR	390	Review and work on draft submission (Group 4) (1.0)	1.0	0.0909091	\$35.45
February 2024	Claims Administration & Objections	02/27/24	AW	140	review recommendations and revise Receiver's submission (Group 4) (1.3)	1.3	0.1181818	\$16.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/27/24	JRW	325	review redlines and further revise draft Group 4 submission (Group 4) (2.3)	2.3	0.2090909	\$67.95
February 2024	Claims Administration & Objections	02/27/24	JRW	325	review and comment on claim issue (6437 Kenwood) (.1).	0.1	0.1	\$32.50
February 2024	Claims Administration & Objections	02/27/24	MR	390	further work and attention to Group 4 submission and related emails and issues (Group 4) (.7)	0.7	0.0636364	\$24.82
February 2024	Claims Administration & Objections	02/28/24	AW	140	complete review of recommendations and revisions to Receiver's submission (Group 4) (2.9)	2.9	0.2636364	\$36.91
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	research for Group 4 submission (Group 4) (.3)	0.3	0.0272727	\$8.86
February 2024	Claims Administration & Objections	02/28/24	JRW	325	review and begin research regarding comment on distributions sheet (6437 Kenwood) (.2)	0.2	0.2	\$65.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	review redlines and revise Group 4 submission (Group 4) (1.7)	1.7	0.1545455	\$50.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	JRW	325	review and respond to comments on distribution recommendations (6437 Kenwood) (.4)	0.4	0.4	\$130.00
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.48
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	JRW	325	correspondence to J. Rak regarding claims (6437 Kenwood, 7237 Bennett) (.1).	0.1	0.05	\$16.25
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Distributions	02/27/24	KMP	140	Review property account records and revise spreadsheet relating to potential Group 4 distribution, and related communication with J. Wine (Group 4).	0.4	0.0363636	\$5.09
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0127273	\$4.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0045455	\$1.77
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/06/24	KBD	390	confer with M. Rachlis and J. Wine regarding source of funds issue (6437 Kenwood) (.2)	0.2	0.2	\$78.00
March 2024	Claims Administration & Objections	03/08/24	KBD	390	study correspondence from claimant regarding claims recommendation and request for additional evidence and research related record (6437 Kenwood) (1.1)	1.1	1.1	\$429.00
March 2024	Claims Administration & Objections	03/11/24	KBD	390	Exchange correspondence regarding claimant and claims recommendation (6437 Kenwood).	0.2	0.2	\$78.00
March 2024	Claims Administration & Objections	03/12/24	KBD	390	attention to communication with claimant regarding claim (6437 Kenwood) (.2).	0.2	0.2	\$78.00
March 2024	Claims Administration & Objections	03/15/24	KBD	390	attention to claim and exchange related correspondence with J. Rak and J. Wine (6437 Kenwood, 7024 Paxton) (.1)	0.1	0.05	\$19.50
March 2024	Claims Administration & Objections	03/20/24	KBD	390	revise claims submission and exchange related correspondence (Group 4) (.4)	0.4	0.0363636	\$14.18
March 2024	Claims Administration & Objections	03/21/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claim and communication with claimant relating to same (Group 4) (.3)	0.3	0.0272727	\$10.64
March 2024	Claims Administration & Objections	03/01/24	AW	140	craft email to claimant following hearing before Judge Shah and related email to counsel (3074 Cheltenham, 5450 Indiana, 6437 Kenwood, 7749 Yates, 8326 Ellis, SSDf4) (.2)	0.2	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/04/24	AW	140	email claimant regarding claims process and timing (3074 Cheltenham, 5450 Indiana, 6437 Kenwood, 7749 Yates, 8326 Ellis, SSDF4) (.1)	0.1	0.0166667	\$2.33
March 2024	Claims Administration & Objections	03/05/24	JR	140	review communication from J. Wine requesting to conduct research , conduct research and communicate regarding same (6437 Kenwood) (.7)	0.7	0.7	\$98.00
March 2024	Claims Administration & Objections	03/05/24	MR	390	Review of issues on claims review (1102 Bingham, 11117 Longwood, 6001 Sacramento, 6437 Kenwood, 7026 Cornell, 7237 Bennett, 7834 Ellis).	2.5	0.3571429	\$139.29
March 2024	Claims Administration & Objections	03/06/24	AW	140	Communicate with J. Wine regarding recommendations, source of distributions, and preparation of exhibits to submission (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
March 2024	Claims Administration & Objections	03/06/24	JRW	325	study all preliminary recommendations on claims and related comments and prepare list of claims requiring further discussion (1102 Bingham, 11117 Longwood, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6437 Kenwood, 7026 Cornell, 7237 Bennett, 7834 Ellis) (1.4)	1.4	0.1555556	\$50.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/06/24	JRW	325	confer with K. Duff and M. Rachlis regarding follow-up on source of funds issue (6437 Kenwood) (.2)	0.2	0.2	\$65.00
March 2024	Claims Administration & Objections	03/06/24	MR	390	confer with K. Duff and J. Wine regarding source of funds issue (6437 Kenwood) (.2)	0.2	0.2	\$78.00
March 2024	Claims Administration & Objections	03/07/24	AW	140	prepare Receiver's notes for submission exhibits, communicate with J. Wine regarding same (5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 8100 Essex) (3.1)	3.1	0.775	\$108.50
March 2024	Claims Administration & Objections	03/07/24	JRW	325	Analyze claims (6437 Kenwood, 7237 Bennett) (.2)	0.2	0.1	\$32.50
March 2024	Claims Administration & Objections	03/07/24	JRW	325	update claim recommendation (6437 Kenwood) (.2)	0.2	0.2	\$65.00
March 2024	Claims Administration & Objections	03/07/24	JRW	325	correspondence to claimant's counsel regarding claim analysis and potential revision of claim (6437 Kenwood) (.2)	0.2	0.2	\$65.00
March 2024	Claims Administration & Objections	03/07/24	JRW	325	correspondence to claimant regarding request for additional information regarding claim (6437 Kenwood) (.2)	0.2	0.2	\$65.00
March 2024	Claims Administration & Objections	03/08/24	JRW	325	Review correspondence from claimant and related discussion with M. Rachlis and K. Duff (6437 Kenwood) (.1)	0.1	0.1	\$32.50
March 2024	Claims Administration & Objections	03/08/24	MR	390	exchanges regarding issues on claimant (6437 Kenwood) (.1)	0.1	0.1	\$39.00
March 2024	Claims Administration & Objections	03/11/24	JRW	325	exchange correspondence with K. Duff regarding claimant inquiry (6437 Kenwood) (.1)	0.1	0.1	\$32.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/11/24	MR	390	attention to issues on claim (6437 Kenwood) (.1).	0.1	0.1	\$39.00
March 2024	Claims Administration & Objections	03/12/24	JRW	325	exchange correspondence with counsel for claimant regarding amendment of claim (6437 Kenwood) and confer with K. Duff and M. Rachlis regarding same (.2)	0.2	0.2	\$65.00
March 2024	Claims Administration & Objections	03/12/24	JRW	325	confer with A. Watychowicz regarding exhibits to Group 4 submission (Group 4) (.1)	0.1	0.0090909	\$2.95
March 2024	Claims Administration & Objections	03/12/24	MR	390	conference regarding issues on amendment of claim (6437 Kenwood) (.1).	0.1	0.1	\$39.00
March 2024	Claims Administration & Objections	03/13/24	AW	140	generate and review report regarding Receiver's recommendations and related email to J. Wine (Group 4) (.3)	0.3	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/13/24	AW	140	revision to claim based on email from claimant's counsel and related communication with J. Wine (6437 Kenwood) (.1)	0.1	0.1	\$14.00
March 2024	Claims Administration & Objections	03/14/24	JRW	325	review and revise Receiver's recommendations on claims and related research (6437 Kenwood) (.5)	0.5	0.5	\$162.50
March 2024	Claims Administration & Objections	03/14/24	JRW	325	detailed review of claim (4533 Drexel, 6437 Kenwood) (.4)	0.4	0.4	\$130.00
March 2024	Claims Administration & Objections	03/14/24	JRW	325	confer with A. Watychowicz regarding Group 4 submission (Group 4) (.2).	0.2	0.0181818	\$5.91
March 2024	Claims Administration & Objections	03/15/24	AW	140	review transcripts and related communications with K. Duff and K. Pritchard (Group 4, Group 5) (.6)	0.6	0.0272727	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/15/24	JR	140	communication with claimant regarding updated claim (6437 Kenwood, 7024 Paxton, 7237 Bennett) (.6).	0.6	0.2	\$28.00
March 2024	Claims Administration & Objections	03/15/24	JRW	325	confer with J. Rak regarding claims (6437 Kenwood, 7024 Paxton) (.2)	0.2	0.1	\$32.50
March 2024	Claims Administration & Objections	03/15/24	KMP	140	Review transcripts and orders relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 and related communications with A. Watychowicz (Group 4, Group 5).	1.2	0.0545455	\$7.64
March 2024	Claims Administration & Objections	03/18/24	AW	140	Continued review of record and email K. Duff regarding same (Group 4, Group 5) (1.1)	1.1	0.05	\$7.00
March 2024	Claims Administration & Objections	03/18/24	AW	140	attention to email from J. Wine regarding revisions and proposed updates to exhibits to Receiver's recommendations, further review and update portal, and related email to J. Wine (Group 4) (3.1)	3.1	0.2818182	\$39.45
March 2024	Claims Administration & Objections	03/18/24	AW	140	work to generate and update exhibits with Receiver's recommendation notes (Group 4) (1.2)	1.2	0.1090909	\$15.27
March 2024	Claims Administration & Objections	03/18/24	JRW	325	work with A. Watychowicz on Receiver's recommendations (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/18/24	KMP	140	Communications with A. Watychowicz regarding review of record relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 (Group 4, Group 5).	0.2	0.0090909	\$1.27
March 2024	Claims Administration & Objections	03/19/24	AW	140	prepare exhibits for Receiver's submissions (Group 4, Group 5) (.8)	0.8	0.0363636	\$5.09
March 2024	Claims Administration & Objections	03/19/24	AW	140	review and update native exhibits, prepare final exhibits to Receiver's submission, and email J. Wine regarding same (Group 4) (1.4).	1.4	0.1272727	\$17.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to finalizing exhibits to Group 4 submission (Group 4) (1.5)	1.5	0.1363636	\$44.32
March 2024	Claims Administration & Objections	03/19/24	JRW	325	continued revision and drafting of Group 4 submission (Group 4) (1.6).	1.6	0.1454545	\$47.27
March 2024	Claims Administration & Objections	03/19/24	MR	390	review and revise Group 4 submission (Group 4) (1.4)	1.4	0.1272727	\$49.64
March 2024	Claims Administration & Objections	03/20/24	AW	140	Review Receiver's submission and email counsel regarding proposed revisions (Group 4) (1.7)	1.7	0.1545455	\$21.64
March 2024	Claims Administration & Objections	03/20/24	AW	140	further redactions to exhibits, related email to J. Wine, and request for review to K. Pritchard (Group 4, Group 5) (.6)	0.6	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/20/24	AW	140	attention to revisions to Receiver's submission and email counsel revised version from all counsel (Group 4) (.3)	0.3	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/20/24	AW	140	finalize revisions to submission and exhibits and related email to counsel (Group 4) (1.1)	1.1	0.1	\$14.00
March 2024	Claims Administration & Objections	03/20/24	AW	140	communicate with K. Pritchard regarding final review of Receiver's submissions and attention to same (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
March 2024	Claims Administration & Objections	03/20/24	AW	140	revisions to exhibits (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
March 2024	Claims Administration & Objections	03/20/24	AW	140	work with M. Rachlis to finalize exhibits , finalize Receiver's submissions, prepare filing and update briefs and exhibits for filing , file submissions with Court and email counsel regarding same (Group 4, Group 5) (1.1).	1.1	0.05	\$7.00

<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>
March 2024	Claims Administration & Objections	03/20/24	JRW	325	Review exhibits to Group 4 submission and work with A. Watychowicz regarding redaction of same (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/20/24	JRW	325	review and further revise Group 4 submission (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/20/24	KMP	140	Review and comment on draft submissions for Groups 4 and 5, review exhibits, and related communications with A. Watychowicz (Group 4, Group 5).	1.3	0.0590909	\$8.27
March 2024	Claims Administration & Objections	03/20/24	MR	390	attention and review of Group 4 submission (Group 4) (2.0)	2.0	0.1818182	\$70.91
March 2024	Claims Administration & Objections	03/21/24	AW	140	communicate with counsel regarding objections to submissions (Group 4, Group 5) (.1)	0.1	0.0045455	\$0.64

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
7	7109-19 S Calumet Avenue	-	\$ -	3.48	\$ 945.05	3.48	\$ 945.05
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	3.47	\$ 944.61	3.47	\$ 944.61
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 3.48

Specific Allocation Fees: \$ 945.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.05	\$19.50
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.05	\$16.25
February 2024	Claims Administration & Objections	02/29/24	JRW	325	work on timeline and recommended schedule for future claim groups (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.05	\$19.50
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0233333	\$9.10
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0083333	\$3.25
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0222222	\$8.67
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0111111	\$4.33
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0111111	\$4.33
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0388889	\$15.17
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0111111	\$4.33
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0277778	\$10.83
March 2024	Claims Administration & Objections	03/27/24	KBD	390	work on framing reports and exchange related correspondence with J. Wine and M. Rachlis (Group 6, Group 7) (1.1).	1.1	0.0916667	\$35.75
March 2024	Claims Administration & Objections	03/01/24	AW	140	call with J. Wine regarding framing report and standard discovery for next groups (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	conference regarding scheduling of claims with J. Wine (Groups 6, Group 7, Group 8) (.2)	0.2	0.0166667	\$6.50
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to issues regarding draft discovery (Group 6, Group 7) (.5).	0.5	0.0416667	\$16.25
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0055556	\$1.81
March 2024	Claims Administration & Objections	03/05/24	AW	140	Communicate with J. Wine regarding proposed discovery requests and detailed email regarding proposed revisions (Group 6, Group 7).	0.7	0.0583333	\$8.17
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0222222	\$7.22
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0055556	\$1.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0277778	\$9.03
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0166667	\$5.42
March 2024	Claims Administration & Objections	03/08/24	AW	140	prepare draft framing reports and claims lists and email J. Wine regarding same and proposed discovery schedule (Group 6, Group 7) (1.9)	1.9	0.1583333	\$22.17
March 2024	Claims Administration & Objections	03/11/24	AW	140	communicate with J. Wine regarding draft discovery requests (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/16/24	MR	390	attention to discovery for upcoming groups (Group 6, Group 7) (.3).	0.3	0.025	\$9.75
March 2024	Claims Administration & Objections	03/17/24	MR	390	follow up on discovery issues for upcoming groups (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/18/24	JRW	325	revisions to proposed claims process schedule (Group 6, Group 7) (.4).	0.4	0.0333333	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/18/24	MR	390	attention to issues on discovery for Groups 6 and 7 and review and revise same (Group 6, Group 7) (1.0).	1.0	0.0833333	\$32.50
March 2024	Claims Administration & Objections	03/19/24	AW	140	Attention to records received from claims administrator and create draft exhibits to framing reports (Group 6, Group 7) (1.1)	1.1	0.0916667	\$12.83
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to revised schedule and standard discovery requests and related communications with K. Duff and M. Rachlis (Group 6, Group 7) (1.1)	1.1	0.0916667	\$29.79
March 2024	Claims Administration & Objections	03/19/24	MR	390	attention to discovery issues and possible changes and attention to scheduling issues (Group 6, Group 7) (.4).	0.4	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/20/24	MR	390	Further attention to discovery issues (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
March 2024	Claims Administration & Objections	03/21/24	JRW	325	correspondence to claimants' counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/21/24	JRW	325	preparation of framing reports and related communications with A. Watychowicz, K. Duff and SEC (Group 6, Group 7) (.8)	0.8	0.0666667	\$21.67
March 2024	Claims Administration & Objections	03/21/24	JRW	325	study claims (7109 Calumet, 7616 Phillips, SSD4) (.6).	0.6	0.2	\$65.00
March 2024	Claims Administration & Objections	03/22/24	AW	140	attention to motion for extension, exchanges with Receiver's counsel, and exchanges for claimant's counsel (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/22/24	AW	140	finalize notice of motion and motion for extension and file with Court (Group 6, Group 7) (.3)	0.3	0.025	\$3.50
March 2024	Claims Administration & Objections	03/22/24	AW	140	work to reconcile claims and contact list with master claims list and related communications with J. Wine regarding same (Group 6, Group 7) (3.1).	3.1	0.2583333	\$36.17
March 2024	Claims Administration & Objections	03/22/24	JRW	325	review correspondence from claimants' counsel regarding claims process and standard discovery and related communications with K. Duff, M. Rachlis and SEC (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/22/24	JRW	325	telephone conference with claimants counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
March 2024	Claims Administration & Objections	03/22/24	JRW	325	draft motion for extension and related correspondence with claimants' counsel (Group 6, Group 7) (.9)	0.9	0.075	\$24.38
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process schedule (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.05	\$19.50
March 2024	Claims Administration & Objections	03/22/24	MR	390	follow up on claims process issues and schedule for Groups 6 and 7 (Group 6, Group 7) (.4).	0.4	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/25/24	AW	140	revisions to master claims lists and emailing lists and communicate with J. Wine regarding same and suggested next steps (Group 6, Group 7) (.9)	0.9	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/25/24	JRW	325	confer with A. Watychowicz regarding exhibits to framing reports (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0166667	\$5.42
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0833333	\$27.08
March 2024	Claims Administration & Objections	03/25/24	JRW	325	exchange correspondence with claimants' counsel regarding claims process schedule and discovery issues (Group 6, Group 7) (.3).	0.3	0.025	\$8.13
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0555556	\$21.67
March 2024	Claims Administration & Objections	03/26/24	AW	140	communicate with J. Wine regarding consolidation of claims and service list for framing report (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
March 2024	Claims Administration & Objections	03/26/24	AW	140	revise claims spreadsheet to include email addresses of claimants and counsel and related email exchanges with K. Pritchard and J. Wine (Group 6, Group 7) (2.2).	2.2	0.1833333	\$25.67
March 2024	Claims Administration & Objections	03/26/24	JRW	325	confer with A. Watychowicz regarding framing reports (Group 6, Group 7) (.1).	0.1	0.0083333	\$2.71
March 2024	Claims Administration & Objections	03/26/24	KMP	140	Review exhibits for Groups 6 and 7 framing reports and related communications with A. Watychowicz (Group 6, Group 7).	0.3	0.025	\$3.50
March 2024	Claims Administration & Objections	03/26/24	MR	390	further attention to discovery (Group 6, Group 7) (.2).	0.2	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/27/24	AW	140	communicate with counsel regarding revisions to framing reports, proposed orders, and updates to claims lists, and work to finalize framing reports and exhibits (Group 6, Group 7) (3.6)	3.6	0.3	\$42.00
March 2024	Claims Administration & Objections	03/27/24	AW	140	attention to filed framing reports and email claimants regarding same (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33
March 2024	Claims Administration & Objections	03/27/24	JRW	325	Exchange correspondence with claimants' counsel regarding claims process (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
March 2024	Claims Administration & Objections	03/27/24	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding revisions to framing reports and proposed schedule (Group 6, Group 7) (.8)	0.8	0.0666667	\$21.67
March 2024	Claims Administration & Objections	03/27/24	JRW	325	review and revise proposed orders and work with A. Watychowicz to finalize framing reports (Group 6, Group 7) (1.0)	1.0	0.0833333	\$27.08
March 2024	Claims Administration & Objections	03/27/24	MR	390	Review and revise framing reports and submissions for Groups 6 and 7 (Group 6, Group 7).	1.2	0.1	\$39.00
March 2024	Claims Administration & Objections	03/28/24	AW	140	attention to email responses regarding framing reports , related research, and follow up with J. Wine regarding same (Group 6, Group 7) (.6)	0.6	0.05	\$7.00
March 2024	Claims Administration & Objections	03/29/24	MR	390	follow up regarding claims process issues on Groups 6 and 7 (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25

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
8	1414-18 East 62nd Place	-	\$ -	1.45	\$ 396.73	1.45	\$ 396.73
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.45	\$ 396.28	1.45	\$ 396.28
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 1.45

Specific Allocation Fees: \$ 396.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0011111	\$0.43
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	KMP	140	Revise spreadsheet regarding analysis of claims for Groups 5 and 6, and related communications with J. Wine (Group 5, Group 6).	0.3	0.01	\$1.40
January 2024	Claims Administration & Objections	01/15/24	JRW	325	preliminary work on receiver recommendations for claims (Group 6) (.5).	0.5	0.0333333	\$10.83
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	work on timeline and recommended schedule for future claim groups (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0093333	\$3.64
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/18/24	KBD	390	review correspondence from J. Wine regarding claims process schedule (Group 6) (.1).	0.1	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0088889	\$3.47
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0155556	\$6.07
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/27/24	KBD	390	work on framing reports and exchange related correspondence with J. Wine and M. Rachlis (Group 6, Group 7) (1.1).	1.1	0.0366667	\$14.30
March 2024	Claims Administration & Objections	03/01/24	AW	140	call with J. Wine regarding framing report and standard discovery for next groups (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to issues regarding draft discovery (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/05/24	AW	140	Communicate with J. Wine regarding proposed discovery requests and detailed email regarding proposed revisions (Group 6, Group 7).	0.7	0.0233333	\$3.27
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0088889	\$2.89
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/08/24	AW	140	prepare draft framing reports and claims lists and email J. Wine regarding same and proposed discovery schedule (Group 6, Group 7) (1.9)	1.9	0.0633333	\$8.87
March 2024	Claims Administration & Objections	03/11/24	AW	140	communicate with J. Wine regarding draft discovery requests (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/16/24	MR	390	attention to discovery for upcoming groups (Group 6, Group 7) (.3).	0.3	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/17/24	MR	390	follow up on discovery issues for upcoming groups (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/18/24	JRW	325	revisions to proposed claims process schedule (Group 6, Group 7) (.4).	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/18/24	MR	390	attention to issues on discovery for Groups 6 and 7 and review and revise same (Group 6, Group 7) (1.0).	1.0	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/19/24	AW	140	Attention to records received from claims administrator and create draft exhibits to framing reports (Group 6, Group 7) (1.1)	1.1	0.0366667	\$5.13
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to revised schedule and standard discovery requests and related communications with K. Duff and M. Rachlis (Group 6, Group 7) (1.1)	1.1	0.0366667	\$11.92
March 2024	Claims Administration & Objections	03/19/24	MR	390	attention to discovery issues and possible changes and attention to scheduling issues (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20
March 2024	Claims Administration & Objections	03/20/24	MR	390	Further attention to discovery issues (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/21/24	JRW	325	correspondence to claimants' counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/21/24	JRW	325	preparation of framing reports and related communications with A. Watychowicz, K. Duff and SEC (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
March 2024	Claims Administration & Objections	03/22/24	AW	140	attention to motion for extension, exchanges with Receiver's counsel, and exchanges for claimant's counsel (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/22/24	AW	140	finalize notice of motion and motion for extension and file with Court (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
March 2024	Claims Administration & Objections	03/22/24	AW	140	work to reconcile claims and contact list with master claims list and related communications with J. Wine regarding same (Group 6, Group 7) (3.1).	3.1	0.1033333	\$14.47
March 2024	Claims Administration & Objections	03/22/24	JRW	325	review correspondence from claimants' counsel regarding claims process and standard discovery and related communications with K. Duff, M. Rachlis and SEC (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	JRW	325	telephone conference with claimants counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/22/24	JRW	325	draft motion for extension and related correspondence with claimants' counsel (Group 6, Group 7) (.9)	0.9	0.03	\$9.75
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process schedule (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/22/24	MR	390	follow up on claims process issues and schedule for Groups 6 and 7 (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20
March 2024	Claims Administration & Objections	03/25/24	AW	140	revisions to master claims lists and emailing lists and communicate with J. Wine regarding same and suggested next steps (Group 6, Group 7) (.9)	0.9	0.03	\$4.20
March 2024	Claims Administration & Objections	03/25/24	JRW	325	confer with A. Watychowicz regarding exhibits to framing reports (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/25/24	JRW	325	exchange correspondence with claimants' counsel regarding claims process schedule and discovery issues (Group 6, Group 7) (.3).	0.3	0.01	\$3.25
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0222222	\$8.67
March 2024	Claims Administration & Objections	03/26/24	AW	140	communicate with J. Wine regarding consolidation of claims and service list for framing report (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/26/24	AW	140	revise claims spreadsheet to include email addresses of claimants and counsel and related email exchanges with K. Pritchard and J. Wine (Group 6, Group 7) (2.2).	2.2	0.0733333	\$10.27
March 2024	Claims Administration & Objections	03/26/24	JRW	325	confer with A. Watychowicz regarding framing reports (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/26/24	KMP	140	Review exhibits for Groups 6 and 7 framing reports and related communications with A. Watychowicz (Group 6, Group 7).	0.3	0.01	\$1.40
March 2024	Claims Administration & Objections	03/26/24	MR	390	further attention to discovery (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/27/24	AW	140	communicate with counsel regarding revisions to framing reports, proposed orders, and updates to claims lists, and work to finalize framing reports and exhibits (Group 6, Group 7) (3.6)	3.6	0.12	\$16.80
March 2024	Claims Administration & Objections	03/27/24	AW	140	attention to filed framing reports and email claimants regarding same (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/27/24	JRW	325	Exchange correspondence with claimants' counsel regarding claims process (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/27/24	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding revisions to framing reports and proposed schedule (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
March 2024	Claims Administration & Objections	03/27/24	JRW	325	review and revise proposed orders and work with A. Watychowicz to finalize framing reports (Group 6, Group 7) (1.0)	1.0	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/27/24	MR	390	Review and revise framing reports and submissions for Groups 6 and 7 (Group 6, Group 7).	1.2	0.04	\$15.60
March 2024	Claims Administration & Objections	03/28/24	AW	140	attention to email responses regarding framing reports , related research, and follow up with J. Wine regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$2.80
March 2024	Claims Administration & Objections	03/29/24	MR	390	follow up regarding claims process issues on Groups 6 and 7 (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30

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
9	8100 S Essex Avenue	-	\$ -	31.18	\$ 8,616.60	31.18	\$ 8,616.60
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	31.14	\$ 8,611.06	31.14	\$ 8,611.06
	Distributions [7]	-	\$ -	0.04	\$ 5.54	0.04	\$ 5.54

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

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

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

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

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

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

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

Specific Allocation Hours: 31.18

Specific Allocation Fees: \$ 8,616.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	Attention to communication with claimants regarding claims schedule (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0015152	\$0.59
January 2024	Claims Administration & Objections	01/03/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding motion to adjust claims process schedule (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/09/24	KBD	390	Attention to order setting revised schedule for submissions and review related correspondence (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/09/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants about schedule (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/10/24	KBD	390	Exchange further correspondence with J. Wine regarding communication with claimants about hearing and schedule (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/31/24	KBD	390	Study and contribute to analysis of claims against property (8100 Essex).	1.1	1.1	\$429.00
January 2024	Claims Administration & Objections	01/02/24	JR	140	Analysis of claims and pre-rollover and post-rollover distributions for various claims, prepare spreadsheet containing calculations for same, update records and update claims portal with updated data and spreadsheet (4019 Indiana, 4611 Drexel, 5450 Indiana, 638 Avers, 7834 Ellis, 8100 Essex, SSDF6).	6.6	0.9428571	\$132.00
January 2024	Claims Administration & Objections	01/03/24	AW	140	draft motion for extension and related email exchanges with J. Wine (Group 4, Group 5) (.9)	0.9	0.0409091	\$5.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	AW	140	prepare final of motion for extension, review Judge Shah's standing order, prepare notice and related correspondence with counsel (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
January 2024	Claims Administration & Objections	01/03/24	AW	140	finalize and file motion for extension and email counsel regarding proposed email to claimants (Group 4, Group 5) (.2).	0.2	0.0090909	\$1.27
January 2024	Claims Administration & Objections	01/03/24	JRW	325	Confer with SEC and A. Watychowicz regarding motion for extension (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.48
January 2024	Claims Administration & Objections	01/03/24	JRW	325	review and revise draft motion for extension (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/03/24	MR	390	attention to motion for extension (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/04/24	AW	140	Provide detailed description of claimant's claims and status of claims process (1700 Juneway, 4511 Merimac, 4930 Cornelia, 4750 Indiana, 6160 MLK, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7749 Yates, 7750 Muskegon, 7600 Kingston, 8100 Essex, 8326 Ellis, SSDF4, SSDF6) (.2)	0.2	0.0125	\$1.75
January 2024	Claims Administration & Objections	01/09/24	AW	140	Call with J. Wine regarding filed motions for extension and for leave to file oversized brief, review of claims, and communications with courtroom deputy (Group 2, Group 4, Group 5) (.2)	0.2	0.0060606	\$0.85
January 2024	Claims Administration & Objections	01/09/24	JRW	325	confer with A. Watychowicz regarding claims review and pending motions (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/09/24	JRW	325	exchange correspondence with courtroom deputy regarding need to appear for pending motion (5450 Indiana, 7749 Yates, Group 4, Group 5) (.1)	0.1	0.0022727	\$0.74
January 2024	Claims Administration & Objections	01/09/24	MR	390	Attention to order on extension (Group 4, Group 5).	0.1	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/10/24	AW	140	attention to email exchanges regarding and email claimants about extension of deadline for submission on claims (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
January 2024	Claims Administration & Objections	01/10/24	JRW	325	Communicate regarding notice to claimants in Groups 4 and 5 and review and revise draft of same (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/10/24	MR	390	attention to communications regarding new order on schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	JR	140	Analysis of claim submissions, including review of possible pre-rollover and post-rollover distributions, claim review notes, update records and claims portal with updated data, provide preliminary recommendations (6355 Talman, 6356 California, 6437 Kenwood, 8100 Essex) (5.2)	5.2	1.3	\$182.00
January 2024	Claims Administration & Objections	01/12/24	JR	140	Analysis of claim submissions, including review of distributions, produce interest proration sheets regarding pre-rollover and post-rollover distributions, claim review notes, update records and claims portal with updated data, provide preliminary recommendations (6437 Kenwood, 6801 East End, 7024 Paxton, 7420 Colfax, 7834 Ellis, 8100 Essex).	5.7	0.95	\$133.00
January 2024	Claims Administration & Objections	01/19/24	JRW	325	Work on claim recommendations (Group 4) (1.3)	1.3	0.1181818	\$38.41
January 2024	Claims Administration & Objections	01/24/24	AW	140	call with J. Wine regarding Receiver's recommendation (Group 4) (.3)	0.3	0.0272727	\$3.82
January 2024	Claims Administration & Objections	01/24/24	AW	140	review notes and claims to determine distributions received on property and update preliminary recommendations (8100 Essex) (.7)	0.7	0.7	\$98.00
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/24/24	JRW	325	Continued review of claims and recommendations (Group 4) (.5)	0.5	0.0454545	\$14.77
January 2024	Claims Administration & Objections	01/24/24	JRW	325	conference with A. Watychowicz regarding claims review (Group 4) (.3)	0.3	0.0272727	\$8.86
January 2024	Claims Administration & Objections	01/25/24	JRW	325	begin analysis of preliminary recommendations (8100 Essex) (.3).	0.3	0.3	\$97.50
January 2024	Claims Administration & Objections	01/26/24	JRW	325	study claim review notes, conduct further research regarding claims, and update preliminary distribution recommendations (8100 Essex) (4.2)	4.2	4.2	\$1,365.00
January 2024	Claims Administration & Objections	01/26/24	JRW	325	detailed review and analysis of claims (4533 Calumet, 6001 Sacramento, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.6).	0.6	0.1	\$32.50
January 2024	Claims Administration & Objections	01/29/24	AW	140	call with J. Wine regarding review of claims and recommendations with focus on rollovers (Group 4) (.3)	0.3	0.0272727	\$3.82
January 2024	Claims Administration & Objections	01/29/24	AW	140	multiple calls and email exchanges with J. Wine regarding continued claims review and rollover issues (Group 4) (.9)	0.9	0.0818182	\$11.45
January 2024	Claims Administration & Objections	01/29/24	JRW	325	Confer with A. Watychowicz regarding preparation of Receiver's recommendations regarding claims (Group 4) (.2)	0.2	0.0181818	\$5.91
January 2024	Claims Administration & Objections	01/29/24	JRW	325	continue studying claim review notes, conducting further research, and updating receiver's recommendations (8100 Essex) (2.0)	2.0	2	\$650.00
January 2024	Claims Administration & Objections	01/29/24	JRW	325	detailed review of claims (7508 Essex, 8100 Essex, SSDF4) (.7)	0.7	0.2333333	\$75.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/29/24	JRW	325	update records for split claims (6437 Kenwood, 8100 Essex) (.3).	0.3	0.15	\$48.75
January 2024	Claims Administration & Objections	01/30/24	JRW	325	continue studying claim review notes, conducting further research, and updating receiver's recommendations (8100 Essex) (5.3)	5.3	5.3	\$1,722.50
January 2024	Claims Administration & Objections	01/31/24	JRW	325	Finalize preliminary recommendations and related correspondence to K. Duff and M. Rachlis (8100 Essex) (1.2)	1.2	1.2	\$390.00
January 2024	Claims Administration & Objections	01/31/24	MR	390	communications regarding Group 5 (8100 Essex) (.1)	0.1	0.1	\$39.00
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/07/24	KBD	390	Study and contribute to analysis of claims against property (8100 Essex) (1.3)	1.3	1.3	\$507.00
February 2024	Claims Administration & Objections	02/13/24	KBD	390	confer with J. Wine and M. Rachlis regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/26/24	KBD	390	study correspondence from J. Wine regarding analysis of claims (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/27/24	KBD	390	study and revise submission on claims (Group 4) (.6)	0.6	0.0545455	\$21.27
February 2024	Claims Administration & Objections	02/27/24	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Claims Administration & Objections	02/28/24	KBD	390	study correspondence from J. Wine regarding draft scheduling orders (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Claims Administration & Objections	02/12/24	MR	390	review of claim notes for recommendations (8100 Essex) (.4)	0.4	0.4	\$156.00
February 2024	Claims Administration & Objections	02/13/24	JRW	325	Telephone conference with A. Watychowicz regarding analysis of Group 4 claims (Group 4) (.1)	0.1	0.0090909	\$2.95
February 2024	Claims Administration & Objections	02/13/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process and status (Group 4, Group 5) (.3)	0.3	0.0136364	\$4.43
February 2024	Claims Administration & Objections	02/13/24	MR	390	confer with J. Wine and K. Duff regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/20/24	AW	140	Attention to request from claimants and email response regarding required documents to change records (7508 Essex, 8100 Essex, SSDF4) (.1)	0.1	0.0333333	\$4.67
February 2024	Claims Administration & Objections	02/22/24	AW	140	attention to claim and custodian documentation from claimants and related uploads and updates to claims portal and files (7508 Essex, 8100 Essex, SSDF4) (.5)	0.5	0.1666667	\$23.33
February 2024	Claims Administration & Objections	02/22/24	JRW	325	telephone conference with A. Watychowicz regarding claims issue (7508 Essex, 8100 Essex, SSDF4) (.1)	0.1	0.0333333	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/26/24	AW	140	communicate with J. Wine regarding recommendations and draft submission (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/26/24	AW	140	review spreadsheets and communicate with J. Wine regarding status of review (Group 4) (1.2)	1.2	0.1090909	\$15.27
February 2024	Claims Administration & Objections	02/26/24	AW	140	draft template submission for claimants and related email to J. Wine (Group 4) (1.3).	1.3	0.1181818	\$16.55
February 2024	Claims Administration & Objections	02/26/24	JRW	325	confer with A. Watychowicz on Group 4 submission, review and revise draft of same (Group 4) (2.0)	2.0	0.1818182	\$59.09
February 2024	Claims Administration & Objections	02/26/24	JRW	325	report to K. Duff and M. Rachlis regarding status of claims process (Group 4, Group 5) (.3).	0.3	0.0136364	\$4.43
February 2024	Claims Administration & Objections	02/26/24	MR	390	Review and work on draft submission (Group 4) (1.0)	1.0	0.0909091	\$35.45
February 2024	Claims Administration & Objections	02/27/24	AW	140	review recommendations and revise Receiver's submission (Group 4) (1.3)	1.3	0.1181818	\$16.55
February 2024	Claims Administration & Objections	02/27/24	JRW	325	review redlines and further revise draft Group 4 submission (Group 4) (2.3)	2.3	0.2090909	\$67.95
February 2024	Claims Administration & Objections	02/27/24	MR	390	further work and attention to Group 4 submission and related emails and issues (Group 4) (.7)	0.7	0.0636364	\$24.82
February 2024	Claims Administration & Objections	02/28/24	AW	140	complete review of recommendations and revisions to Receiver's submission (Group 4) (2.9)	2.9	0.2636364	\$36.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	research for Group 4 submission (Group 4) (.3)	0.3	0.0272727	\$8.86
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	review redlines and revise Group 4 submission (Group 4) (1.7)	1.7	0.1545455	\$50.23
February 2024	Claims Administration & Objections	02/29/24	JRW	325	review and respond to comments on distribution recommendations (8100 Essex) (1.1)	1.1	1.1	\$357.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.48
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Distributions	02/27/24	KMP	140	Review property account records and revise spreadsheet relating to potential Group 4 distribution, and related communication with J. Wine (Group 4).	0.4	0.0363636	\$5.09
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0127273	\$4.96
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0045455	\$1.77
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/15/24	KBD	390	exchange correspondence with claimant regarding claims process issue and timing (8100 Essex) (.1)	0.1	0.1	\$39.00
March 2024	Claims Administration & Objections	03/20/24	KBD	390	revise claims submission and exchange related correspondence (Group 4) (.4)	0.4	0.0363636	\$14.18
March 2024	Claims Administration & Objections	03/21/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claim and communication with claimant relating to same (Group 4) (.3)	0.3	0.0272727	\$10.64
March 2024	Claims Administration & Objections	03/21/24	KBD	390	attention to communication with claimant regarding claim (8100 Essex) (.3)	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/25/24	KBD	390	Telephone conference and exchange correspondence with A. Watychowicz regarding claimant issues (1102 Bingham, 8100 Essex) (.2)	0.2	0.1	\$39.00
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/06/24	AW	140	Communicate with J. Wine regarding recommendations, source of distributions, and preparation of exhibits to submission (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
March 2024	Claims Administration & Objections	03/07/24	AW	140	prepare Receiver's notes for submission exhibits, communicate with J. Wine regarding same (5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 8100 Essex) (3.1)	3.1	0.775	\$108.50
March 2024	Claims Administration & Objections	03/08/24	AW	140	email claimant regarding claims process and timing (4317 Michigan, 6001 Sacramento, 7748 Essex, 7760 Coles, 8100 Essex) (.1)	0.1	0.02	\$2.80
March 2024	Claims Administration & Objections	03/08/24	AW	140	attention to email from J. Wine and update claims details (8100 Essex) (.3)	0.3	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/08/24	JRW	325	review comment regarding claim analysis and update accordingly (8100 Essex) (.1)	0.1	0.1	\$32.50
March 2024	Claims Administration & Objections	03/12/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (7107 Bennett, 7616 Phillips, 7635 Coles, 8100 Essex).	2.8	0.7	\$98.00
March 2024	Claims Administration & Objections	03/12/24	JRW	325	confer with A. Watychowicz regarding exhibits to Group 4 submission (Group 4) (.1)	0.1	0.0090909	\$2.95
March 2024	Claims Administration & Objections	03/13/24	AW	140	generate and review report regarding Receiver's recommendations and related email to J. Wine (Group 4) (.3)	0.3	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/14/24	JRW	325	review and revise Receiver's recommendations on claims and related research (8100 Essex) (.4)	0.4	0.4	\$130.00
March 2024	Claims Administration & Objections	03/14/24	JRW	325	confer with A. Watychowicz regarding Group 4 submission (Group 4) (.2).	0.2	0.0181818	\$5.91
March 2024	Claims Administration & Objections	03/15/24	AW	140	Email claimant regarding claims process and upcoming deadlines (8100 Essex) (.1)	0.1	0.1	\$14.00
March 2024	Claims Administration & Objections	03/15/24	AW	140	review transcripts and related communications with K. Duff and K. Pritchard (Group 4, Group 5) (.6)	0.6	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/15/24	KMP	140	Review transcripts and orders relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 and related communications with A. Watychowicz (Group 4, Group 5).	1.2	0.0545455	\$7.64
March 2024	Claims Administration & Objections	03/18/24	AW	140	Continued review of record and email K. Duff regarding same (Group 4, Group 5) (1.1)	1.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/18/24	AW	140	attention to email from J. Wine regarding revisions and proposed updates to exhibits to Receiver's recommendations, further review and update portal, and related email to J. Wine (Group 4) (3.1)	3.1	0.2818182	\$39.45
March 2024	Claims Administration & Objections	03/18/24	AW	140	email claimant regarding claims process and upcoming deadlines (8100 Essex) (.1)	0.1	0.1	\$14.00
March 2024	Claims Administration & Objections	03/18/24	AW	140	work to generate and update exhibits with Receiver's recommendation notes (Group 4) (1.2)	1.2	0.1090909	\$15.27
March 2024	Claims Administration & Objections	03/18/24	JRW	325	work with A. Watychowicz on Receiver's recommendations (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/18/24	KMP	140	Communications with A. Watychowicz regarding review of record relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 (Group 4, Group 5).	0.2	0.0090909	\$1.27
March 2024	Claims Administration & Objections	03/19/24	AW	140	prepare exhibits for Receiver's submissions (Group 4, Group 5) (.8)	0.8	0.0363636	\$5.09
March 2024	Claims Administration & Objections	03/19/24	AW	140	review and update native exhibits, prepare final exhibits to Receiver's submission, and email J. Wine regarding same (Group 4) (1.4).	1.4	0.1272727	\$17.82
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to finalizing exhibits to Group 4 submission (Group 4) (1.5)	1.5	0.1363636	\$44.32
March 2024	Claims Administration & Objections	03/19/24	JRW	325	continued revision and drafting of Group 4 submission (Group 4) (1.6).	1.6	0.1454545	\$47.27
March 2024	Claims Administration & Objections	03/19/24	MR	390	review and revise Group 4 submission (Group 4) (1.4)	1.4	0.1272727	\$49.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/20/24	AW	140	Review Receiver's submission and email counsel regarding proposed revisions (Group 4) (1.7)	1.7	0.1545455	\$21.64
March 2024	Claims Administration & Objections	03/20/24	AW	140	further redactions to exhibits, related email to J. Wine, and request for review to K. Pritchard (Group 4, Group 5) (.6)	0.6	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/20/24	AW	140	attention to revisions to Receiver's submission and email counsel revised version from all counsel (Group 4) (.3)	0.3	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/20/24	AW	140	finalize revisions to submission and exhibits and related email to counsel (Group 4) (1.1)	1.1	0.1	\$14.00
March 2024	Claims Administration & Objections	03/20/24	AW	140	communicate with K. Pritchard regarding final review of Receiver's submissions and attention to same (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
March 2024	Claims Administration & Objections	03/20/24	AW	140	revisions to exhibits (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
March 2024	Claims Administration & Objections	03/20/24	AW	140	work with M. Rachlis to finalize exhibits , finalize Receiver's submissions, prepare filing and update briefs and exhibits for filing , file submissions with Court and email counsel regarding same (Group 4, Group 5) (1.1).	1.1	0.05	\$7.00
March 2024	Claims Administration & Objections	03/20/24	JRW	325	Review exhibits to Group 4 submission and work with A. Watychowicz regarding redaction of same (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/20/24	JRW	325	review and further revise Group 4 submission (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/20/24	KMP	140	Review and comment on draft submissions for Groups 4 and 5, review exhibits, and related communications with A. Watychowicz (Group 4, Group 5).	1.3	0.0590909	\$8.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/20/24	MR	390	attention and review of Group 4 submission (Group 4) (2.0)	2.0	0.1818182	\$70.91
March 2024	Claims Administration & Objections	03/21/24	AW	140	Attention to email from claimant, review claim and recommendation, and email counsel regarding details (8100 Essex) (.5)	0.5	0.5	\$70.00
March 2024	Claims Administration & Objections	03/21/24	AW	140	communicate with counsel regarding objections to submissions (Group 4, Group 5) (.1)	0.1	0.0045455	\$0.64
March 2024	Claims Administration & Objections	03/21/24	AW	140	further review of EquityBuild records , related email to counsel, and email response to claimant (8100 Essex) (.4)	0.4	0.4	\$56.00
March 2024	Claims Administration & Objections	03/21/24	AW	140	attention to email from claimant , draft email for counsel approval, and email claimant revised response (8100 Essex) (.2)	0.2	0.2	\$28.00
March 2024	Claims Administration & Objections	03/21/24	AW	140	attention to email from claimant regarding received documents, related communications with staff and counsel, and confirm documents are included in proof of claim (8100 Essex) (.4)	0.4	0.4	\$56.00
March 2024	Claims Administration & Objections	03/21/24	JRW	325	review claim and database research, and draft response to claimant inquiry (8100 Essex) (.8)	0.8	0.8	\$260.00
March 2024	Claims Administration & Objections	03/21/24	JRW	325	review and comment on draft response to claimant and related emails about records (8100 Essex) (.1)	0.1	0.1	\$32.50

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	-	\$ -	17.67	\$ 5,960.04	17.67	\$ 5,960.04
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	17.66	\$ 5,959.59	17.66	\$ 5,959.59
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 17.67

Specific Allocation Fees: \$ 5,960.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	Attention to communication with claimants regarding claims schedule (Group 4, Group 5) (.1)	0.1	0.0125	\$4.88
January 2024	Claims Administration & Objections	01/03/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding motion to adjust claims process schedule (Group 4, Group 5) (.2).	0.2	0.025	\$9.75
January 2024	Claims Administration & Objections	01/09/24	KBD	390	Attention to order setting revised schedule for submissions and review related correspondence (Group 4, Group 5) (.1)	0.1	0.0125	\$4.88
January 2024	Claims Administration & Objections	01/09/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants about schedule (Group 4, Group 5) (.2)	0.2	0.025	\$9.75
January 2024	Claims Administration & Objections	01/09/24	KBD	390	review correspondence from J. Wine regarding claims review (Group 5) (.1).	0.1	0.025	\$9.75
January 2024	Claims Administration & Objections	01/10/24	KBD	390	Exchange further correspondence with J. Wine regarding communication with claimants about hearing and schedule (Group 4, Group 5) (.1)	0.1	0.0125	\$4.88
January 2024	Claims Administration & Objections	01/10/24	KBD	390	study correspondence from J. Wine regarding analysis of claims (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4)	0.4	0.0444444	\$17.33
January 2024	Claims Administration & Objections	01/11/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims analysis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	0.0666667	\$26.00
January 2024	Claims Administration & Objections	01/11/24	KBD	390	study claims analysis information from J. Wine (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6).	0.6	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/18/24	KBD	390	study and contribute to claims analysis (7300 St Lawrence) (.2)	0.2	0.2	\$78.00
January 2024	Claims Administration & Objections	01/22/24	KBD	390	Confer with J. Wine regarding claims analysis issues (Group 5) (.4)	0.4	0.1	\$39.00
January 2024	Claims Administration & Objections	01/02/24	JRW	325	Study claim review notes and update receiver's recommendations (Group 5) (1.5)	1.5	0.375	\$121.88
January 2024	Claims Administration & Objections	01/02/24	JRW	325	study claim review notes and update receiver's recommendations (7300 St Lawrence) (.8)	0.8	0.8	\$260.00
January 2024	Claims Administration & Objections	01/03/24	AW	140	draft motion for extension and related email exchanges with J. Wine (Group 4, Group 5) (.9)	0.9	0.1125	\$15.75
January 2024	Claims Administration & Objections	01/03/24	AW	140	prepare final of motion for extension, review Judge Shah's standing order, prepare notice and related correspondence with counsel (Group 4, Group 5) (.3)	0.3	0.0375	\$5.25
January 2024	Claims Administration & Objections	01/03/24	AW	140	finalize and file motion for extension and email counsel regarding proposed email to claimants (Group 4, Group 5) (.2).	0.2	0.025	\$3.50
January 2024	Claims Administration & Objections	01/03/24	JRW	325	Confer with SEC and A. Watychowicz regarding motion for extension (Group 4, Group 5) (.1)	0.1	0.0125	\$4.06
January 2024	Claims Administration & Objections	01/03/24	JRW	325	review and revise draft motion for extension (Group 4, Group 5) (.2)	0.2	0.025	\$8.13
January 2024	Claims Administration & Objections	01/03/24	MR	390	attention to motion for extension (Group 4, Group 5) (.2).	0.2	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/04/24	JRW	325	continue to study claim review notes and update recommendations (Group 5) (.6).	0.6	0.15	\$48.75
January 2024	Claims Administration & Objections	01/05/24	JRW	325	detailed analysis of claims and prepare recommendations (4511 Merimac, 7107 Bennett, 7300 St Lawrence) (1.0)	1.0	0.3333333	\$108.33
January 2024	Claims Administration & Objections	01/09/24	AW	140	Call with J. Wine regarding filed motions for extension and for leave to file oversized brief, review of claims, and communications with courtroom deputy (Group 2, Group 4, Group 5) (.2)	0.2	0.0166667	\$2.33
January 2024	Claims Administration & Objections	01/09/24	JRW	325	confer with A. Watychowicz regarding claims review and pending motions (Group 4, Group 5) (.2)	0.2	0.025	\$8.13
January 2024	Claims Administration & Objections	01/09/24	JRW	325	exchange correspondence with courtroom deputy regarding need to appear for pending motion (5450 Indiana, 7749 Yates, Group 4, Group 5) (.1)	0.1	0.00625	\$2.03
January 2024	Claims Administration & Objections	01/09/24	JRW	325	review claim and update recommendation (7300 St Lawrence) (.2)	0.2	0.2	\$65.00
January 2024	Claims Administration & Objections	01/09/24	JRW	325	finalize and upload preliminary recommendation sheets and related correspondence (Group 5) (1.0).	1.0	0.25	\$81.25
January 2024	Claims Administration & Objections	01/09/24	MR	390	Attention to order on extension (Group 4, Group 5).	0.1	0.0125	\$4.88
January 2024	Claims Administration & Objections	01/10/24	AW	140	attention to email exchanges regarding and email claimants about extension of deadline for submission on claims (Group 4, Group 5) (.3)	0.3	0.0375	\$5.25
January 2024	Claims Administration & Objections	01/10/24	JRW	325	Communicate regarding notice to claimants in Groups 4 and 5 and review and revise draft of same (Group 4, Group 5) (.2)	0.2	0.025	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/10/24	JRW	325	analyze claims, prepare spreadsheet regarding receiver's recommendations regarding same, and related correspondence (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (4.0)	4.0	0.4444444	\$144.44
January 2024	Claims Administration & Objections	01/10/24	MR	390	attention to communications regarding new order on schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.025	\$9.75
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	JRW	325	Confer with K. Duff and M. Rachlis regarding claims analysis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/11/24	JRW	325	review updates to spreadsheet and related conference with K. Pritchard and correspondence to K. Duff and M. Rachlis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2)	0.2	0.0222222	\$7.22
January 2024	Claims Administration & Objections	01/11/24	KMP	140	Revise spreadsheet regarding analysis of claims for Groups 5 and 6, and related communications with J. Wine (Group 5, Group 6).	0.3	0.0375	\$5.25
January 2024	Claims Administration & Objections	01/11/24	MR	390	Further review and prepare for meeting on Group 5 issues (Group 5) (.5)	0.5	0.125	\$48.75
January 2024	Claims Administration & Objections	01/11/24	MR	390	confer with K. Duff and J. Wine regarding claims analysis and potential efforts to resolve claims (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	0.0666667	\$26.00
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/24/24	MR	390	Work on Group 5 recommendations (310 E 50th, 5001 Drexel, 7300 St. Lawrence) (3.6)	3.6	1.2	\$468.00
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/13/24	KBD	390	confer with J. Wine and M. Rachlis regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.025	\$9.75
February 2024	Claims Administration & Objections	02/26/24	KBD	390	study correspondence from J. Wine regarding analysis of claims (Group 4, Group 5) (.2).	0.2	0.025	\$9.75
February 2024	Claims Administration & Objections	02/27/24	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claims (Group 4, Group 5) (.1)	0.1	0.0125	\$4.88
February 2024	Claims Administration & Objections	02/27/24	KBD	390	review analysis of claims and exchange related correspondence (310 E 50th, 4520 Drexel, 5001 Drexel, 7300 St Lawrence) (.7)	0.7	0.175	\$68.25
February 2024	Claims Administration & Objections	02/28/24	KBD	390	study correspondence from J. Wine regarding draft scheduling orders (Group 4, Group 5) (.2).	0.2	0.025	\$9.75
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0125	\$4.88
February 2024	Claims Administration & Objections	02/12/24	MR	390	review of issues on various claims associated with recommendations (310 E 50th, 1120 Bingham, 4520 Drexel, 5001 Drexel, 7300 St Lawrence) (.5)	0.5	0.125	\$48.75
February 2024	Claims Administration & Objections	02/13/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process and status (Group 4, Group 5) (.3)	0.3	0.0375	\$12.19
February 2024	Claims Administration & Objections	02/13/24	MR	390	confer with J. Wine and K. Duff regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/19/24	KMP	140	Review records and communicate with J. Wine regarding property accounts (310 E 50th, 4520 Drexel, 5001 Drexel, 7300 St Lawrence).	0.3	0.075	\$10.50
February 2024	Claims Administration & Objections	02/23/24	JRW	325	study proofs of claim and prepare analysis of claims for Group 5 position statement (310 E 50th, 7300 St. Lawrence) (1.7).	1.7	0.85	\$276.25
February 2024	Claims Administration & Objections	02/26/24	AW	140	communicate with J. Wine regarding recommendations and draft submission (Group 4, Group 5) (.2)	0.2	0.025	\$3.50
February 2024	Claims Administration & Objections	02/26/24	JRW	325	report to K. Duff and M. Rachlis regarding status of claims process (Group 4, Group 5) (.3).	0.3	0.0375	\$12.19
February 2024	Claims Administration & Objections	02/27/24	JRW	325	review and respond to comments on distribution recommendations (7300 St Lawrence) (1.2)	1.2	1.2	\$390.00
February 2024	Claims Administration & Objections	02/27/24	MR	390	review further issues and comments on Group 5 recommendations (Group 5) (.8)	0.8	0.2	\$78.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis regarding Group 5 submission (Group 5) (.1)	0.1	0.025	\$8.13
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0125	\$4.06
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0125	\$4.88
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.035	\$13.65
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/09/24	KBD	390	Study correspondence from M. Rachlis regarding draft submission (Group 5).	0.2	0.05	\$19.50
March 2024	Claims Administration & Objections	03/10/24	KBD	390	Study draft submission and draft KBD correspondence to J. Wine regarding same (Group 5).	2.7	0.675	\$263.25
March 2024	Claims Administration & Objections	03/12/24	KBD	390	Study and revise claims submission and exchange related correspondence (Group 5) (1.5)	1.5	0.375	\$146.25
March 2024	Claims Administration & Objections	03/13/24	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding claims amounts and recommendations (Group 5) (.5)	0.5	0.125	\$48.75
March 2024	Claims Administration & Objections	03/13/24	KBD	390	research related to claims and amounts claimed (Group 5) (.8)	0.8	0.2	\$78.00
March 2024	Claims Administration & Objections	03/14/24	KBD	390	Exchange correspondence with A. Watychowicz regarding claims process issue (Group 5) (.1)	0.1	0.025	\$9.75
March 2024	Claims Administration & Objections	03/15/24	KBD	390	Further correspondence with A. Watychowicz regarding claims process issue (Group 5) (.1)	0.1	0.025	\$9.75
March 2024	Claims Administration & Objections	03/15/24	KBD	390	attention to potential changes in approach to discovery (Group 5) (.2).	0.2	0.05	\$19.50
March 2024	Claims Administration & Objections	03/17/24	KBD	390	Exchange correspondence with M. Rachlis regarding potential changes in approach to discovery (Group 5).	0.1	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/20/24	KBD	390	Review and revise drafts of claims submission and exchange related correspondence (Group 5) (.4)	0.4	0.1	\$39.00
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/06/24	AW	140	Communicate with J. Wine regarding recommendations, source of distributions, and preparation of exhibits to submission (Group 4, Group 5) (.3)	0.3	0.0375	\$5.25
March 2024	Claims Administration & Objections	03/09/24	MR	390	Further work and research on position statement and recommendations for Group 5 (Group 5).	3.0	0.75	\$292.50
March 2024	Claims Administration & Objections	03/10/24	MR	390	Further attention and follow up on position statement and issues regarding same (Group 5).	0.3	0.075	\$29.25
March 2024	Claims Administration & Objections	03/11/24	JRW	325	factual research and drafting of Group 5 submission (7300 St Lawrence) (1.7)	1.7	1.7	\$552.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/11/24	MR	390	Follow up regarding further work on recommendation submission (Group 5) (.1)	0.1	0.025	\$9.75
March 2024	Claims Administration & Objections	03/12/24	MR	390	Work on editing submission and follow up regarding same (Group 5) (1.5)	1.5	0.375	\$146.25
March 2024	Claims Administration & Objections	03/13/24	JRW	325	confer with A. Watychowicz regarding exhibits to submission (Group 5) (.1)	0.1	0.025	\$8.13
March 2024	Claims Administration & Objections	03/14/24	MR	390	Further work on draft submission (Group 5).	1.0	0.25	\$97.50
March 2024	Claims Administration & Objections	03/15/24	AW	140	review transcripts and related communications with K. Duff and K. Pritchard (Group 4, Group 5) (.6)	0.6	0.075	\$10.50
March 2024	Claims Administration & Objections	03/15/24	AW	140	review Receiver's submission and communicate with M. Rachlis regarding proposed revisions from K. Duff and J. Wine (Group 5) (.5)	0.5	0.125	\$17.50
March 2024	Claims Administration & Objections	03/15/24	JRW	325	review redlines and further revise Group 5 submission (Group 5) (.5)	0.5	0.125	\$40.63
March 2024	Claims Administration & Objections	03/15/24	KMP	140	Review transcripts and orders relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 and related communications with A. Watychowicz (Group 4, Group 5).	1.2	0.15	\$21.00
March 2024	Claims Administration & Objections	03/15/24	MR	390	Further review and revise submission and communicate regarding same (Group 5).	1.0	0.25	\$97.50
March 2024	Claims Administration & Objections	03/17/24	MR	390	attention to revisions and review of cases on various issues in regards to position statement and claims (Group 5) (2.7)	2.7	0.675	\$263.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/18/24	AW	140	Continued review of record and email K. Duff regarding same (Group 4, Group 5) (1.1)	1.1	0.1375	\$19.25
March 2024	Claims Administration & Objections	03/18/24	KMP	140	Communications with A. Watychowicz regarding review of record relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 (Group 4, Group 5).	0.2	0.025	\$3.50
March 2024	Claims Administration & Objections	03/18/24	MR	390	work and research on Group 5 submission (310 E 50th, 7300 St Lawrence) (.5)	0.5	0.25	\$97.50
March 2024	Claims Administration & Objections	03/19/24	AW	140	prepare exhibits for Receiver's submissions (Group 4, Group 5) (.8)	0.8	0.1	\$14.00
March 2024	Claims Administration & Objections	03/19/24	AW	140	review and communicate with J. Wine regarding exhibits in native format (Group 5) (.2)	0.2	0.05	\$7.00
March 2024	Claims Administration & Objections	03/19/24	JRW	325	review redlines and additional revisions to Group 5 submission (Group 5) (1.1)	1.1	0.275	\$89.38
March 2024	Claims Administration & Objections	03/19/24	JRW	325	confer with A. Watychowicz regarding exhibits to submission (Group 5) (.5)	0.5	0.125	\$40.63
March 2024	Claims Administration & Objections	03/19/24	JRW	325	finalize Group 5 exhibits (Group 5) (1.7)	1.7	0.425	\$138.13
March 2024	Claims Administration & Objections	03/19/24	MR	390	review and revise Group 5 submission (Group 5) (.7)	0.7	0.175	\$68.25
March 2024	Claims Administration & Objections	03/20/24	AW	140	further redactions to exhibits, related email to J. Wine, and request for review to K. Pritchard (Group 4, Group 5) (.6)	0.6	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/20/24	AW	140	attention to bank activity and communicate with M. Rachlis regarding same (7300 St Lawrence) (.1)	0.1	0.1	\$14.00
March 2024	Claims Administration & Objections	03/20/24	AW	140	communicate with K. Pritchard regarding final review of Receiver's submissions and attention to same (Group 4, Group 5) (.2)	0.2	0.025	\$3.50
March 2024	Claims Administration & Objections	03/20/24	AW	140	revisions to exhibits (Group 4, Group 5) (.2)	0.2	0.025	\$3.50
March 2024	Claims Administration & Objections	03/20/24	AW	140	work with M. Rachlis to finalize exhibits , finalize Receiver's submissions, prepare filing and update briefs and exhibits for filing , file submissions with Court and email counsel regarding same (Group 4, Group 5) (1.1).	1.1	0.1375	\$19.25
March 2024	Claims Administration & Objections	03/20/24	JRW	325	review and revise Group 5 submission and related discussions with K. Duff and M. Rachlis (Group 5) (.9)	0.9	0.225	\$73.13
March 2024	Claims Administration & Objections	03/20/24	JRW	325	exchange correspondence and confer with M. Rachlis regarding legal argument and notice documentation (7300 St Lawrence) (.2).	0.2	0.2	\$65.00
March 2024	Claims Administration & Objections	03/20/24	KMP	140	Review and comment on draft submissions for Groups 4 and 5, review exhibits, and related communications with A. Watychowicz (Group 4, Group 5).	1.3	0.1625	\$22.75
March 2024	Claims Administration & Objections	03/20/24	MR	390	further attention to Group 5 submission and exhibits and communications regarding same (Group 5) (2.0)	2.0	0.5	\$195.00
March 2024	Claims Administration & Objections	03/20/24	MR	390	attention to issues on claim and notice documentation (7300 St Lawrence) (.2).	0.2	0.2	\$78.00
March 2024	Claims Administration & Objections	03/21/24	AW	140	communicate with counsel regarding objections to submissions (Group 4, Group 5) (.1)	0.1	0.0125	\$1.75

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
50	7760 S Coles Avenue	-	\$ -	2.72	\$ 794.25	2.72	\$ 794.25
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.72	\$ 793.80	2.72	\$ 793.80
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

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

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

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

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

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

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

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

Specific Allocation Hours: 2.72
 Specific Allocation Fees: \$ 794.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0011111	\$0.43
January 2024	Claims Administration & Objections	01/10/24	KBD	390	study correspondence from J. Wine regarding analysis of claims (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4)	0.4	0.0444444	\$17.33
January 2024	Claims Administration & Objections	01/11/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims analysis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	0.0666667	\$26.00
January 2024	Claims Administration & Objections	01/11/24	KBD	390	study claims analysis information from J. Wine (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6).	0.6	0.0666667	\$26.00
January 2024	Claims Administration & Objections	01/10/24	JRW	325	analyze claims, prepare spreadsheet regarding receiver's recommendations regarding same, and related correspondence (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (4.0)	4.0	0.4444444	\$144.44
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	JRW	325	Confer with K. Duff and M. Rachlis regarding claims analysis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/11/24	JRW	325	review updates to spreadsheet and related conference with K. Pritchard and correspondence to K. Duff and M. Rachlis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2)	0.2	0.0222222	\$7.22
January 2024	Claims Administration & Objections	01/11/24	KMP	140	Revise spreadsheet regarding analysis of claims for Groups 5 and 6, and related communications with J. Wine (Group 5, Group 6).	0.3	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/11/24	MR	390	confer with K. Duff and J. Wine regarding claims analysis and potential efforts to resolve claims (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	0.0666667	\$26.00
January 2024	Claims Administration & Objections	01/15/24	JRW	325	preliminary work on receiver recommendations for claims (Group 6) (.5).	0.5	0.0333333	\$10.83
January 2024	Claims Administration & Objections	01/18/24	JRW	325	Review claims and related conference with J. Rak (1102 Bingham, 3074 Cheltenham, 6356 California, 6554 Vernon, 7026 Cornell, 7201 Constance, 7760 Coles, 7834 Ellis, 8326 Ellis).	0.7	0.0777778	\$25.28
January 2024	Claims Administration & Objections	01/23/24	JRW	325	extensive review and analysis of complex claims (5618 MLK, 6217 Dorchester, 6356 California, 6548 Campbell, 701 S 5th, 7026 Cornell, 7450 Luella, 7760 Coles, 7834 Ellis, 8326 Ellis, SSDF4) (2.7)	2.7	0.2454545	\$79.77
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	work on timeline and recommended schedule for future claim groups (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0093333	\$3.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/18/24	KBD	390	review correspondence from J. Wine regarding claims process schedule (Group 6) (.1).	0.1	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0088889	\$3.47
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0155556	\$6.07
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$4.33
March 2024	Claims Administration & Objections	03/27/24	KBD	390	work on framing reports and exchange related correspondence with J. Wine and M. Rachlis (Group 6, Group 7) (1.1).	1.1	0.0366667	\$14.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	AW	140	call with J. Wine regarding framing report and standard discovery for next groups (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to issues regarding draft discovery (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72
March 2024	Claims Administration & Objections	03/05/24	AW	140	Communicate with J. Wine regarding proposed discovery requests and detailed email regarding proposed revisions (Group 6, Group 7).	0.7	0.0233333	\$3.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0088889	\$2.89
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/08/24	AW	140	email claimant regarding claims process and timing (4317 Michigan, 6001 Sacramento, 7748 Essex, 7760 Coles, 8100 Essex) (.1)	0.1	0.02	\$2.80
March 2024	Claims Administration & Objections	03/08/24	AW	140	prepare draft framing reports and claims lists and email J. Wine regarding same and proposed discovery schedule (Group 6, Group 7) (1.9)	1.9	0.0633333	\$8.87
March 2024	Claims Administration & Objections	03/11/24	AW	140	communicate with J. Wine regarding draft discovery requests (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/16/24	MR	390	attention to discovery for upcoming groups (Group 6, Group 7) (.3).	0.3	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/17/24	MR	390	follow up on discovery issues for upcoming groups (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/18/24	JRW	325	revisions to proposed claims process schedule (Group 6, Group 7) (.4).	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/18/24	MR	390	attention to issues on discovery for Groups 6 and 7 and review and revise same (Group 6, Group 7) (1.0).	1.0	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/19/24	AW	140	Attention to records received from claims administrator and create draft exhibits to framing reports (Group 6, Group 7) (1.1)	1.1	0.0366667	\$5.13
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to revised schedule and standard discovery requests and related communications with K. Duff and M. Rachlis (Group 6, Group 7) (1.1)	1.1	0.0366667	\$11.92
March 2024	Claims Administration & Objections	03/19/24	MR	390	attention to discovery issues and possible changes and attention to scheduling issues (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20
March 2024	Claims Administration & Objections	03/20/24	MR	390	Further attention to discovery issues (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/21/24	JRW	325	correspondence to claimants' counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/21/24	JRW	325	preparation of framing reports and related communications with A. Watychowicz, K. Duff and SEC (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
March 2024	Claims Administration & Objections	03/22/24	AW	140	attention to motion for extension, exchanges with Receiver's counsel, and exchanges for claimant's counsel (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/22/24	AW	140	finalize notice of motion and motion for extension and file with Court (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
March 2024	Claims Administration & Objections	03/22/24	AW	140	work to reconcile claims and contact list with master claims list and related communications with J. Wine regarding same (Group 6, Group 7) (3.1).	3.1	0.1033333	\$14.47
March 2024	Claims Administration & Objections	03/22/24	JRW	325	review correspondence from claimants' counsel regarding claims process and standard discovery and related communications with K. Duff, M. Rachlis and SEC (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	JRW	325	telephone conference with claimants counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/22/24	JRW	325	draft motion for extension and related correspondence with claimants' counsel (Group 6, Group 7) (.9)	0.9	0.03	\$9.75
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process schedule (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/22/24	MR	390	follow up on claims process issues and schedule for Groups 6 and 7 (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20
March 2024	Claims Administration & Objections	03/25/24	AW	140	revisions to master claims lists and emailing lists and communicate with J. Wine regarding same and suggested next steps (Group 6, Group 7) (.9)	0.9	0.03	\$4.20
March 2024	Claims Administration & Objections	03/25/24	JRW	325	confer with A. Watychowicz regarding exhibits to framing reports (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/25/24	JRW	325	exchange correspondence with claimants' counsel regarding claims process schedule and discovery issues (Group 6, Group 7) (.3).	0.3	0.01	\$3.25
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0222222	\$8.67
March 2024	Claims Administration & Objections	03/26/24	AW	140	communicate with J. Wine regarding consolidation of claims and service list for framing report (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/26/24	AW	140	revise claims spreadsheet to include email addresses of claimants and counsel and related email exchanges with K. Pritchard and J. Wine (Group 6, Group 7) (2.2).	2.2	0.0733333	\$10.27
March 2024	Claims Administration & Objections	03/26/24	JRW	325	confer with A. Watychowicz regarding framing reports (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/26/24	KMP	140	Review exhibits for Groups 6 and 7 framing reports and related communications with A. Watychowicz (Group 6, Group 7).	0.3	0.01	\$1.40
March 2024	Claims Administration & Objections	03/26/24	MR	390	further attention to discovery (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/27/24	AW	140	Review records and follow up explanation to J. Wine regarding rollover and accrued interest and email claimant regarding Receiver's confirmed recommendation (5450 Indiana, 7760 Coles) (.3)	0.3	0.15	\$21.00
March 2024	Claims Administration & Objections	03/27/24	AW	140	communicate with counsel regarding revisions to framing reports, proposed orders, and updates to claims lists, and work to finalize framing reports and exhibits (Group 6, Group 7) (3.6)	3.6	0.12	\$16.80
March 2024	Claims Administration & Objections	03/27/24	AW	140	attention to filed framing reports and email claimants regarding same (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/27/24	JRW	325	Exchange correspondence with claimants' counsel regarding claims process (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/27/24	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding revisions to framing reports and proposed schedule (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
March 2024	Claims Administration & Objections	03/27/24	JRW	325	review and revise proposed orders and work with A. Watychowicz to finalize framing reports (Group 6, Group 7) (1.0)	1.0	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/27/24	MR	390	Review and revise framing reports and submissions for Groups 6 and 7 (Group 6, Group 7).	1.2	0.04	\$15.60
March 2024	Claims Administration & Objections	03/28/24	AW	140	attention to email responses regarding framing reports , related research, and follow up with J. Wine regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$2.80

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2024	Claims Administration & Objections	03/29/24	MR	390	follow up regarding claims process issues on Groups 6 and 7 (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30

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
51	1401 W 109th Place	-	\$ -	2.23	\$ 665.39	2.23	\$ 665.39
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.23	\$ 664.95	2.23	\$ 664.95
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

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

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

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

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

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

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

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

Specific Allocation Hours: 2.23
 Specific Allocation Fees: \$ 665.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0011111	\$0.43
January 2024	Claims Administration & Objections	01/10/24	KBD	390	study correspondence from J. Wine regarding analysis of claims (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4)	0.4	0.0444444	\$17.33
January 2024	Claims Administration & Objections	01/11/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims analysis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	0.0666667	\$26.00
January 2024	Claims Administration & Objections	01/11/24	KBD	390	study claims analysis information from J. Wine (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6).	0.6	0.0666667	\$26.00
January 2024	Claims Administration & Objections	01/10/24	JRW	325	analyze claims, prepare spreadsheet regarding receiver's recommendations regarding same, and related correspondence (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (4.0)	4.0	0.4444444	\$144.44
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	JRW	325	Confer with K. Duff and M. Rachlis regarding claims analysis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/11/24	JRW	325	review updates to spreadsheet and related conference with K. Pritchard and correspondence to K. Duff and M. Rachlis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2)	0.2	0.0222222	\$7.22
January 2024	Claims Administration & Objections	01/11/24	KMP	140	Revise spreadsheet regarding analysis of claims for Groups 5 and 6, and related communications with J. Wine (Group 5, Group 6).	0.3	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/11/24	MR	390	confer with K. Duff and J. Wine regarding claims analysis and potential efforts to resolve claims (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	0.0666667	\$26.00
January 2024	Claims Administration & Objections	01/15/24	JRW	325	preliminary work on receiver recommendations for claims (Group 6) (.5).	0.5	0.0333333	\$10.83
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	work on timeline and recommended schedule for future claim groups (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0093333	\$3.64
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/18/24	KBD	390	review correspondence from J. Wine regarding claims process schedule (Group 6) (.1).	0.1	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0088889	\$3.47
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0155556	\$6.07
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$4.33
March 2024	Claims Administration & Objections	03/27/24	KBD	390	work on framing reports and exchange related correspondence with J. Wine and M. Rachlis (Group 6, Group 7) (1.1).	1.1	0.0366667	\$14.30
March 2024	Claims Administration & Objections	03/01/24	AW	140	call with J. Wine regarding framing report and standard discovery for next groups (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to issues regarding draft discovery (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72
March 2024	Claims Administration & Objections	03/05/24	AW	140	Communicate with J. Wine regarding proposed discovery requests and detailed email regarding proposed revisions (Group 6, Group 7).	0.7	0.0233333	\$3.27
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0088889	\$2.89
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/08/24	AW	140	prepare draft framing reports and claims lists and email J. Wine regarding same and proposed discovery schedule (Group 6, Group 7) (1.9)	1.9	0.0633333	\$8.87
March 2024	Claims Administration & Objections	03/11/24	AW	140	communicate with J. Wine regarding draft discovery requests (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/16/24	MR	390	attention to discovery for upcoming groups (Group 6, Group 7) (.3).	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/17/24	MR	390	follow up on discovery issues for upcoming groups (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/18/24	JRW	325	revisions to proposed claims process schedule (Group 6, Group 7) (.4).	0.4	0.0133333	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/18/24	MR	390	attention to issues on discovery for Groups 6 and 7 and review and revise same (Group 6, Group 7) (1.0).	1.0	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/19/24	AW	140	Attention to records received from claims administrator and create draft exhibits to framing reports (Group 6, Group 7) (1.1)	1.1	0.0366667	\$5.13
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to revised schedule and standard discovery requests and related communications with K. Duff and M. Rachlis (Group 6, Group 7) (1.1)	1.1	0.0366667	\$11.92
March 2024	Claims Administration & Objections	03/19/24	MR	390	attention to discovery issues and possible changes and attention to scheduling issues (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20
March 2024	Claims Administration & Objections	03/20/24	MR	390	Further attention to discovery issues (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/21/24	JRW	325	correspondence to claimants' counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/21/24	JRW	325	preparation of framing reports and related communications with A. Watychowicz, K. Duff and SEC (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
March 2024	Claims Administration & Objections	03/22/24	AW	140	attention to motion for extension, exchanges with Receiver's counsel, and exchanges for claimant's counsel (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/22/24	AW	140	finalize notice of motion and motion for extension and file with Court (Group 6, Group 7) (.3)	0.3	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/22/24	AW	140	work to reconcile claims and contact list with master claims list and related communications with J. Wine regarding same (Group 6, Group 7) (3.1).	3.1	0.1033333	\$14.47
March 2024	Claims Administration & Objections	03/22/24	JRW	325	review correspondence from claimants' counsel regarding claims process and standard discovery and related communications with K. Duff, M. Rachlis and SEC (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	JRW	325	telephone conference with claimants counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/22/24	JRW	325	draft motion for extension and related correspondence with claimants' counsel (Group 6, Group 7) (.9)	0.9	0.03	\$9.75
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process schedule (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.02	\$7.80
March 2024	Claims Administration & Objections	03/22/24	MR	390	follow up on claims process issues and schedule for Groups 6 and 7 (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20
March 2024	Claims Administration & Objections	03/25/24	AW	140	revisions to master claims lists and emailing lists and communicate with J. Wine regarding same and suggested next steps (Group 6, Group 7) (.9)	0.9	0.03	\$4.20
March 2024	Claims Administration & Objections	03/25/24	JRW	325	confer with A. Watychowicz regarding exhibits to framing reports (Group 6, Group 7) (.3)	0.3	0.01	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/25/24	JRW	325	exchange correspondence with claimants' counsel regarding claims process schedule and discovery issues (Group 6, Group 7) (.3).	0.3	0.01	\$3.25
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0222222	\$8.67
March 2024	Claims Administration & Objections	03/26/24	AW	140	communicate with J. Wine regarding consolidation of claims and service list for framing report (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/26/24	AW	140	revise claims spreadsheet to include email addresses of claimants and counsel and related email exchanges with K. Pritchard and J. Wine (Group 6, Group 7) (2.2).	2.2	0.0733333	\$10.27
March 2024	Claims Administration & Objections	03/26/24	JRW	325	confer with A. Watychowicz regarding framing reports (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/26/24	KMP	140	Review exhibits for Groups 6 and 7 framing reports and related communications with A. Watychowicz (Group 6, Group 7).	0.3	0.01	\$1.40
March 2024	Claims Administration & Objections	03/26/24	MR	390	further attention to discovery (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/27/24	AW	140	communicate with counsel regarding revisions to framing reports, proposed orders, and updates to claims lists, and work to finalize framing reports and exhibits (Group 6, Group 7) (3.6)	3.6	0.12	\$16.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/27/24	AW	140	attention to filed framing reports and email claimants regarding same (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/27/24	JRW	325	Exchange correspondence with claimants' counsel regarding claims process (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/27/24	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding revisions to framing reports and proposed schedule (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
March 2024	Claims Administration & Objections	03/27/24	JRW	325	review and revise proposed orders and work with A. Watychowicz to finalize framing reports (Group 6, Group 7) (1.0)	1.0	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/27/24	MR	390	Review and revise framing reports and submissions for Groups 6 and 7 (Group 6, Group 7).	1.2	0.04	\$15.60
March 2024	Claims Administration & Objections	03/28/24	AW	140	attention to email responses regarding framing reports , related research, and follow up with J. Wine regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$2.80
March 2024	Claims Administration & Objections	03/29/24	MR	390	follow up regarding claims process issues on Groups 6 and 7 (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30

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
52	310 E 50th Street	-	\$ -	15.70	\$ 5,347.23	15.70	\$ 5,347.23
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	15.70	\$ 5,346.78	15.70	\$ 5,346.78
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 15.70
 Specific Allocation Fees: \$ 5,347.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	Attention to communication with claimants regarding claims schedule (Group 4, Group 5) (.1)	0.1	0.0125	\$4.88
January 2024	Claims Administration & Objections	01/03/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding motion to adjust claims process schedule (Group 4, Group 5) (.2).	0.2	0.025	\$9.75
January 2024	Claims Administration & Objections	01/09/24	KBD	390	Attention to order setting revised schedule for submissions and review related correspondence (Group 4, Group 5) (.1)	0.1	0.0125	\$4.88
January 2024	Claims Administration & Objections	01/09/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants about schedule (Group 4, Group 5) (.2)	0.2	0.025	\$9.75
January 2024	Claims Administration & Objections	01/09/24	KBD	390	review correspondence from J. Wine regarding claims review (Group 5) (.1).	0.1	0.025	\$9.75
January 2024	Claims Administration & Objections	01/10/24	KBD	390	Exchange further correspondence with J. Wine regarding communication with claimants about hearing and schedule (Group 4, Group 5) (.1)	0.1	0.0125	\$4.88
January 2024	Claims Administration & Objections	01/10/24	KBD	390	study correspondence from J. Wine regarding analysis of claims (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4)	0.4	0.0444444	\$17.33
January 2024	Claims Administration & Objections	01/11/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims analysis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	0.0666667	\$26.00
January 2024	Claims Administration & Objections	01/11/24	KBD	390	study claims analysis information from J. Wine (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6).	0.6	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/18/24	KBD	390	Study and contribute to claims analysis (310 E 50th) (.2)	0.2	0.2	\$78.00
January 2024	Claims Administration & Objections	01/22/24	KBD	390	Confer with J. Wine regarding claims analysis issues (Group 5) (.4)	0.4	0.1	\$39.00
January 2024	Claims Administration & Objections	01/02/24	JRW	325	Study claim review notes and update receiver's recommendations (Group 5) (1.5)	1.5	0.375	\$121.88
January 2024	Claims Administration & Objections	01/03/24	AW	140	draft motion for extension and related email exchanges with J. Wine (Group 4, Group 5) (.9)	0.9	0.1125	\$15.75
January 2024	Claims Administration & Objections	01/03/24	AW	140	prepare final of motion for extension, review Judge Shah's standing order, prepare notice and related correspondence with counsel (Group 4, Group 5) (.3)	0.3	0.0375	\$5.25
January 2024	Claims Administration & Objections	01/03/24	AW	140	finalize and file motion for extension and email counsel regarding proposed email to claimants (Group 4, Group 5) (.2).	0.2	0.025	\$3.50
January 2024	Claims Administration & Objections	01/03/24	JRW	325	Confer with SEC and A. Watychowicz regarding motion for extension (Group 4, Group 5) (.1)	0.1	0.0125	\$4.06
January 2024	Claims Administration & Objections	01/03/24	JRW	325	review and revise draft motion for extension (Group 4, Group 5) (.2)	0.2	0.025	\$8.13
January 2024	Claims Administration & Objections	01/03/24	MR	390	attention to motion for extension (Group 4, Group 5) (.2).	0.2	0.025	\$9.75
January 2024	Claims Administration & Objections	01/04/24	JRW	325	continue to study claim review notes and update recommendations (Group 5) (.6).	0.6	0.15	\$48.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/05/24	JRW	325	study claims and prepare recommendations (310 E 50th) (.6)	0.6	0.6	\$195.00
January 2024	Claims Administration & Objections	01/09/24	AW	140	Call with J. Wine regarding filed motions for extension and for leave to file oversized brief, review of claims, and communications with courtroom deputy (Group 2, Group 4, Group 5) (.2)	0.2	0.0166667	\$2.33
January 2024	Claims Administration & Objections	01/09/24	JRW	325	confer with A. Watychowicz regarding claims review and pending motions (Group 4, Group 5) (.2)	0.2	0.025	\$8.13
January 2024	Claims Administration & Objections	01/09/24	JRW	325	exchange correspondence with courtroom deputy regarding need to appear for pending motion (5450 Indiana, 7749 Yates, Group 4, Group 5) (.1)	0.1	0.00625	\$2.03
January 2024	Claims Administration & Objections	01/09/24	JRW	325	finalize and upload preliminary recommendation sheets and related correspondence (Group 5) (1.0).	1.0	0.25	\$81.25
January 2024	Claims Administration & Objections	01/09/24	MR	390	Attention to order on extension (Group 4, Group 5).	0.1	0.0125	\$4.88
January 2024	Claims Administration & Objections	01/10/24	AW	140	attention to email exchanges regarding and email claimants about extension of deadline for submission on claims (Group 4, Group 5) (.3)	0.3	0.0375	\$5.25
January 2024	Claims Administration & Objections	01/10/24	JRW	325	Communicate regarding notice to claimants in Groups 4 and 5 and review and revise draft of same (Group 4, Group 5) (.2)	0.2	0.025	\$8.13
January 2024	Claims Administration & Objections	01/10/24	JRW	325	analyze claims, prepare spreadsheet regarding receiver's recommendations regarding same, and related correspondence (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (4.0)	4.0	0.4444444	\$144.44
January 2024	Claims Administration & Objections	01/10/24	MR	390	Attention to Group 5 claims (310 E 50th, 7300 St Lawrence) (.3)	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/10/24	MR	390	attention to communications regarding new order on schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.025	\$9.75
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	JRW	325	Confer with K. Duff and M. Rachlis regarding claims analysis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/11/24	JRW	325	review updates to spreadsheet and related conference with K. Pritchard and correspondence to K. Duff and M. Rachlis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2)	0.2	0.0222222	\$7.22
January 2024	Claims Administration & Objections	01/11/24	KMP	140	Revise spreadsheet regarding analysis of claims for Groups 5 and 6, and related communications with J. Wine (Group 5, Group 6).	0.3	0.0375	\$5.25
January 2024	Claims Administration & Objections	01/11/24	MR	390	Further review and prepare for meeting on Group 5 issues (Group 5) (.5)	0.5	0.125	\$48.75
January 2024	Claims Administration & Objections	01/11/24	MR	390	confer with K. Duff and J. Wine regarding claims analysis and potential efforts to resolve claims (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	0.0666667	\$26.00
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/24/24	MR	390	Work on Group 5 recommendations (310 E 50th, 5001 Drexel, 7300 St. Lawrence) (3.6)	3.6	1.2	\$468.00
January 2024	Claims Administration & Objections	01/29/24	JRW	325	factual research regarding form of releases and release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.6)	1.6	0.0666667	\$21.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with K. Duff regarding release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1)	0.1	0.0041667	\$1.35
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/13/24	KBD	390	confer with J. Wine and M. Rachlis regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.025	\$9.75
February 2024	Claims Administration & Objections	02/26/24	KBD	390	study correspondence from J. Wine regarding analysis of claims (Group 4, Group 5) (.2).	0.2	0.025	\$9.75
February 2024	Claims Administration & Objections	02/27/24	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claims (Group 4, Group 5) (.1)	0.1	0.0125	\$4.88
February 2024	Claims Administration & Objections	02/27/24	KBD	390	review analysis of claims and exchange related correspondence (310 E 50th, 4520 Drexel, 5001 Drexel, 7300 St Lawrence) (.7)	0.7	0.175	\$68.25
February 2024	Claims Administration & Objections	02/28/24	KBD	390	study correspondence from J. Wine regarding draft scheduling orders (Group 4, Group 5) (.2).	0.2	0.025	\$9.75
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0125	\$4.88
February 2024	Claims Administration & Objections	02/12/24	MR	390	review of issues on various claims associated with recommendations (310 E 50th, 1120 Bingham, 4520 Drexel, 5001 Drexel, 7300 St Lawrence) (.5)	0.5	0.125	\$48.75
February 2024	Claims Administration & Objections	02/13/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process and status (Group 4, Group 5) (.3)	0.3	0.0375	\$12.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/13/24	MR	390	confer with J. Wine and K. Duff regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.025	\$9.75
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/19/24	KMP	140	Review records and communicate with J. Wine regarding property accounts (310 E 50th, 4520 Drexel, 5001 Drexel, 7300 St Lawrence).	0.3	0.075	\$10.50
February 2024	Claims Administration & Objections	02/23/24	JRW	325	study proofs of claim and prepare analysis of claims for Group 5 position statement (310 E 50th, 7300 St. Lawrence) (1.7).	1.7	0.85	\$276.25
February 2024	Claims Administration & Objections	02/26/24	AW	140	communicate with J. Wine regarding recommendations and draft submission (Group 4, Group 5) (.2)	0.2	0.025	\$3.50
February 2024	Claims Administration & Objections	02/26/24	JRW	325	report to K. Duff and M. Rachlis regarding status of claims process (Group 4, Group 5) (.3).	0.3	0.0375	\$12.19
February 2024	Claims Administration & Objections	02/27/24	JRW	325	review and respond to comments on distribution recommendations (310 E 50th) (.4)	0.4	0.4	\$130.00
February 2024	Claims Administration & Objections	02/27/24	MR	390	review further issues and comments on Group 5 recommendations (Group 5) (.8)	0.8	0.2	\$78.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis regarding Group 5 submission (Group 5) (.1)	0.1	0.025	\$8.13
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0125	\$4.06
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0125	\$4.88
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.035	\$13.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0125	\$4.88
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/09/24	KBD	390	Study correspondence from M. Rachlis regarding draft submission (Group 5).	0.2	0.05	\$19.50
March 2024	Claims Administration & Objections	03/10/24	KBD	390	Study draft submission and draft correspondence to J. Wine regarding same (Group 5).	2.7	0.675	\$263.25
March 2024	Claims Administration & Objections	03/12/24	KBD	390	Study and revise claims submission and exchange related correspondence (Group 5) (1.5)	1.5	0.375	\$146.25
March 2024	Claims Administration & Objections	03/13/24	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding claims amounts and recommendations (Group 5) (.5)	0.5	0.125	\$48.75
March 2024	Claims Administration & Objections	03/13/24	KBD	390	research related to claims and amounts claimed (Group 5) (.8)	0.8	0.2	\$78.00
March 2024	Claims Administration & Objections	03/14/24	KBD	390	Exchange correspondence with A. Watychowicz regarding claims process issue (Group 5) (.1)	0.1	0.025	\$9.75
March 2024	Claims Administration & Objections	03/15/24	KBD	390	Further correspondence with A. Watychowicz regarding claims process issue (Group 5) (.1)	0.1	0.025	\$9.75
March 2024	Claims Administration & Objections	03/15/24	KBD	390	attention to potential changes in approach to discovery (Group 5) (.2).	0.2	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/17/24	KBD	390	Exchange correspondence with M. Rachlis regarding potential changes in approach to discovery (Group 5).	0.1	0.025	\$9.75
March 2024	Claims Administration & Objections	03/20/24	KBD	390	Review and revise drafts of claims submission and exchange related correspondence (Group 5) (.4)	0.4	0.1	\$39.00
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/06/24	AW	140	Communicate with J. Wine regarding recommendations, source of distributions, and preparation of exhibits to submission (Group 4, Group 5) (.3)	0.3	0.0375	\$5.25
March 2024	Claims Administration & Objections	03/09/24	MR	390	Further work and research on position statement and recommendations for Group 5 (Group 5).	3.0	0.75	\$292.50
March 2024	Claims Administration & Objections	03/10/24	MR	390	Further attention and follow up on position statement and issues regarding same (Group 5).	0.3	0.075	\$29.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/11/24	JRW	325	factual research and drafting of Group 5 submission (310 E 50th) (1.1).	1.1	1.1	\$357.50
March 2024	Claims Administration & Objections	03/11/24	MR	390	Follow up regarding further work on recommendation submission (Group 5) (.1)	0.1	0.025	\$9.75
March 2024	Claims Administration & Objections	03/12/24	JRW	325	confer with J. Rak regarding lien waiver and update submission (310 E 50th) (.2)	0.2	0.2	\$65.00
March 2024	Claims Administration & Objections	03/12/24	MR	390	Work on editing submission and follow up regarding same (Group 5) (1.5)	1.5	0.375	\$146.25
March 2024	Claims Administration & Objections	03/13/24	JRW	325	confer with A. Watychowicz regarding exhibits to submission (Group 5) (.1)	0.1	0.025	\$8.13
March 2024	Claims Administration & Objections	03/14/24	MR	390	Further work on draft submission (Group 5).	1.0	0.25	\$97.50
March 2024	Claims Administration & Objections	03/15/24	AW	140	review transcripts and related communications with K. Duff and K. Pritchard (Group 4, Group 5) (.6)	0.6	0.075	\$10.50
March 2024	Claims Administration & Objections	03/15/24	AW	140	review Receiver's submission and communicate with M. Rachlis regarding proposed revisions from K. Duff and J. Wine (Group 5) (.5)	0.5	0.125	\$17.50
March 2024	Claims Administration & Objections	03/15/24	JRW	325	review redlines and further revise Group 5 submission (Group 5) (.5)	0.5	0.125	\$40.63
March 2024	Claims Administration & Objections	03/15/24	KMP	140	Review transcripts and orders relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 and related communications with A. Watychowicz (Group 4, Group 5).	1.2	0.15	\$21.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/15/24	MR	390	Further review and revise submission and communicate regarding same (Group 5).	1.0	0.25	\$97.50
March 2024	Claims Administration & Objections	03/17/24	MR	390	attention to revisions and review of cases on various issues in regards to position statement and claims (Group 5) (2.7)	2.7	0.675	\$263.25
March 2024	Claims Administration & Objections	03/18/24	AW	140	Continued review of record and email K. Duff regarding same (Group 4, Group 5) (1.1)	1.1	0.1375	\$19.25
March 2024	Claims Administration & Objections	03/18/24	KMP	140	Communications with A. Watychowicz regarding review of record relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 (Group 4, Group 5).	0.2	0.025	\$3.50
March 2024	Claims Administration & Objections	03/18/24	MR	390	work and research on Group 5 submission (310 E 50th, 7300 St Lawrence) (.5)	0.5	0.25	\$97.50
March 2024	Claims Administration & Objections	03/19/24	AW	140	prepare exhibits for Receiver's submissions (Group 4, Group 5) (.8)	0.8	0.1	\$14.00
March 2024	Claims Administration & Objections	03/19/24	AW	140	review and communicate with J. Wine regarding exhibits in native format (Group 5) (.2)	0.2	0.05	\$7.00
March 2024	Claims Administration & Objections	03/19/24	JRW	325	review redlines and additional revisions to Group 5 submission (Group 5) (1.1)	1.1	0.275	\$89.38
March 2024	Claims Administration & Objections	03/19/24	JRW	325	confer with A. Watychowicz regarding exhibits to submission (Group 5) (.5)	0.5	0.125	\$40.63
March 2024	Claims Administration & Objections	03/19/24	JRW	325	finalize Group 5 exhibits (Group 5) (1.7)	1.7	0.425	\$138.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/19/24	MR	390	review and revise Group 5 submission (Group 5) (.7)	0.7	0.175	\$68.25
March 2024	Claims Administration & Objections	03/20/24	AW	140	further redactions to exhibits, related email to J. Wine, and request for review to K. Pritchard (Group 4, Group 5) (.6)	0.6	0.075	\$10.50
March 2024	Claims Administration & Objections	03/20/24	AW	140	communicate with K. Pritchard regarding final review of Receiver's submissions and attention to same (Group 4, Group 5) (.2)	0.2	0.025	\$3.50
March 2024	Claims Administration & Objections	03/20/24	AW	140	revisions to exhibits (Group 4, Group 5) (.2)	0.2	0.025	\$3.50
March 2024	Claims Administration & Objections	03/20/24	AW	140	work with M. Rachlis to finalize exhibits , finalize Receiver's submissions, prepare filing and update briefs and exhibits for filing , file submissions with Court and email counsel regarding same (Group 4, Group 5) (1.1).	1.1	0.1375	\$19.25
March 2024	Claims Administration & Objections	03/20/24	JRW	325	review and revise Group 5 submission and related discussions with K. Duff and M. Rachlis (Group 5) (.9)	0.9	0.225	\$73.13
March 2024	Claims Administration & Objections	03/20/24	KMP	140	Review and comment on draft submissions for Groups 4 and 5, review exhibits, and related communications with A. Watychowicz (Group 4, Group 5).	1.3	0.1625	\$22.75
March 2024	Claims Administration & Objections	03/20/24	MR	390	further attention to Group 5 submission and exhibits and communications regarding same (Group 5) (2.0)	2.0	0.5	\$195.00
March 2024	Claims Administration & Objections	03/21/24	AW	140	communicate with counsel regarding objections to submissions (Group 4, Group 5) (.1)	0.1	0.0125	\$1.75
March 2024	Claims Administration & Objections	03/21/24	JRW	325	telephone conference with claimants' counsel regarding claim and forward warranty deed (310 E 50th) (.1)	0.1	0.1	\$32.50

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	-	\$ -	2.30	\$ 688.42	2.30	\$ 688.42
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.30	\$ 687.97	2.30	\$ 687.97
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 2.30

Specific Allocation Fees: \$ 688.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0011111	\$0.43
January 2024	Claims Administration & Objections	01/10/24	KBD	390	study correspondence from J. Wine regarding analysis of claims (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4)	0.4	0.0444444	\$17.33
January 2024	Claims Administration & Objections	01/11/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims analysis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	0.0666667	\$26.00
January 2024	Claims Administration & Objections	01/11/24	KBD	390	study claims analysis information from J. Wine (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6).	0.6	0.0666667	\$26.00
January 2024	Claims Administration & Objections	01/10/24	JRW	325	analyze claims, prepare spreadsheet regarding receiver's recommendations regarding same, and related correspondence (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (4.0)	4.0	0.4444444	\$144.44
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	JRW	325	Confer with K. Duff and M. Rachlis regarding claims analysis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/11/24	JRW	325	review updates to spreadsheet and related conference with K. Pritchard and correspondence to K. Duff and M. Rachlis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2)	0.2	0.0222222	\$7.22
January 2024	Claims Administration & Objections	01/11/24	KMP	140	Revise spreadsheet regarding analysis of claims for Groups 5 and 6, and related communications with J. Wine (Group 5, Group 6).	0.3	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/11/24	MR	390	confer with K. Duff and J. Wine regarding claims analysis and potential efforts to resolve claims (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	0.0666667	\$26.00
January 2024	Claims Administration & Objections	01/15/24	JRW	325	preliminary work on receiver recommendations for claims (Group 6) (.5).	0.5	0.0333333	\$10.83
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/29/24	JRW	325	factual research regarding form of releases and release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.6)	1.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with K. Duff regarding release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1)	0.1	0.0041667	\$1.35
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	work on timeline and recommended schedule for future claim groups (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0093333	\$3.64
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/18/24	KBD	390	review correspondence from J. Wine regarding claims process schedule (Group 6) (.1).	0.1	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0088889	\$3.47
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0155556	\$6.07
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/27/24	KBD	390	work on framing reports and exchange related correspondence with J. Wine and M. Rachlis (Group 6, Group 7) (1.1).	1.1	0.0366667	\$14.30
March 2024	Claims Administration & Objections	03/01/24	AW	140	call with J. Wine regarding framing report and standard discovery for next groups (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to issues regarding draft discovery (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/05/24	AW	140	Communicate with J. Wine regarding proposed discovery requests and detailed email regarding proposed revisions (Group 6, Group 7).	0.7	0.0233333	\$3.27
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0088889	\$2.89
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/08/24	AW	140	prepare draft framing reports and claims lists and email J. Wine regarding same and proposed discovery schedule (Group 6, Group 7) (1.9)	1.9	0.0633333	\$8.87
March 2024	Claims Administration & Objections	03/11/24	AW	140	communicate with J. Wine regarding draft discovery requests (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/16/24	MR	390	attention to discovery for upcoming groups (Group 6, Group 7) (.3).	0.3	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/17/24	MR	390	follow up on discovery issues for upcoming groups (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/18/24	JRW	325	revisions to proposed claims process schedule (Group 6, Group 7) (.4).	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/18/24	MR	390	attention to issues on discovery for Groups 6 and 7 and review and revise same (Group 6, Group 7) (1.0).	1.0	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/19/24	AW	140	Attention to records received from claims administrator and create draft exhibits to framing reports (Group 6, Group 7) (1.1)	1.1	0.0366667	\$5.13
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to revised schedule and standard discovery requests and related communications with K. Duff and M. Rachlis (Group 6, Group 7) (1.1)	1.1	0.0366667	\$11.92
March 2024	Claims Administration & Objections	03/19/24	MR	390	attention to discovery issues and possible changes and attention to scheduling issues (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20
March 2024	Claims Administration & Objections	03/20/24	MR	390	Further attention to discovery issues (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/21/24	JRW	325	correspondence to claimants' counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/21/24	JRW	325	preparation of framing reports and related communications with A. Watychowicz, K. Duff and SEC (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
March 2024	Claims Administration & Objections	03/22/24	AW	140	attention to motion for extension, exchanges with Receiver's counsel, and exchanges for claimant's counsel (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/22/24	AW	140	finalize notice of motion and motion for extension and file with Court (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
March 2024	Claims Administration & Objections	03/22/24	AW	140	work to reconcile claims and contact list with master claims list and related communications with J. Wine regarding same (Group 6, Group 7) (3.1).	3.1	0.1033333	\$14.47
March 2024	Claims Administration & Objections	03/22/24	JRW	325	review correspondence from claimants' counsel regarding claims process and standard discovery and related communications with K. Duff, M. Rachlis and SEC (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	JRW	325	telephone conference with claimants counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/22/24	JRW	325	draft motion for extension and related correspondence with claimants' counsel (Group 6, Group 7) (.9)	0.9	0.03	\$9.75
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process schedule (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/22/24	MR	390	follow up on claims process issues and schedule for Groups 6 and 7 (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20
March 2024	Claims Administration & Objections	03/25/24	AW	140	revisions to master claims lists and emailing lists and communicate with J. Wine regarding same and suggested next steps (Group 6, Group 7) (.9)	0.9	0.03	\$4.20
March 2024	Claims Administration & Objections	03/25/24	JRW	325	confer with A. Watychowicz regarding exhibits to framing reports (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/25/24	JRW	325	exchange correspondence with claimants' counsel regarding claims process schedule and discovery issues (Group 6, Group 7) (.3).	0.3	0.01	\$3.25
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0222222	\$8.67
March 2024	Claims Administration & Objections	03/26/24	AW	140	communicate with J. Wine regarding consolidation of claims and service list for framing report (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/26/24	AW	140	revise claims spreadsheet to include email addresses of claimants and counsel and related email exchanges with K. Pritchard and J. Wine (Group 6, Group 7) (2.2).	2.2	0.0733333	\$10.27
March 2024	Claims Administration & Objections	03/26/24	JRW	325	confer with A. Watychowicz regarding framing reports (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/26/24	KMP	140	Review exhibits for Groups 6 and 7 framing reports and related communications with A. Watychowicz (Group 6, Group 7).	0.3	0.01	\$1.40
March 2024	Claims Administration & Objections	03/26/24	MR	390	further attention to discovery (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/27/24	AW	140	communicate with counsel regarding revisions to framing reports, proposed orders, and updates to claims lists, and work to finalize framing reports and exhibits (Group 6, Group 7) (3.6)	3.6	0.12	\$16.80
March 2024	Claims Administration & Objections	03/27/24	AW	140	attention to filed framing reports and email claimants regarding same (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/27/24	JRW	325	Exchange correspondence with claimants' counsel regarding claims process (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/27/24	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding revisions to framing reports and proposed schedule (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
March 2024	Claims Administration & Objections	03/27/24	JRW	325	review and revise proposed orders and work with A. Watychowicz to finalize framing reports (Group 6, Group 7) (1.0)	1.0	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/27/24	MR	390	Review and revise framing reports and submissions for Groups 6 and 7 (Group 6, Group 7).	1.2	0.04	\$15.60
March 2024	Claims Administration & Objections	03/28/24	AW	140	attention to email responses regarding framing reports , related research, and follow up with J. Wine regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$2.80
March 2024	Claims Administration & Objections	03/29/24	MR	390	follow up regarding claims process issues on Groups 6 and 7 (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30

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
54	8000-02 S Justine Street	-	\$ -	2.28	\$ 675.75	2.28	\$ 675.75
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.28	\$ 675.30	2.28	\$ 675.30
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

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

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

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

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

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

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

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

Specific Allocation Hours: 2.28

Specific Allocation Fees: \$ 675.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0011111	\$0.43
January 2024	Claims Administration & Objections	01/10/24	KBD	390	study correspondence from J. Wine regarding analysis of claims (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4)	0.4	0.0444444	\$17.33
January 2024	Claims Administration & Objections	01/11/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims analysis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	0.0666667	\$26.00
January 2024	Claims Administration & Objections	01/11/24	KBD	390	study claims analysis information from J. Wine (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6).	0.6	0.0666667	\$26.00
January 2024	Claims Administration & Objections	01/03/24	AW	140	Attention to email from claimant, review recorded claims and related email to K. Duff and J. Wine (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.2)	0.2	0.0133333	\$1.87
January 2024	Claims Administration & Objections	01/05/24	JRW	325	confer with A. Watychowicz regarding claimant inquiry (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.1).	0.1	0.0071429	\$2.32
January 2024	Claims Administration & Objections	01/08/24	AW	140	Email claimant regarding claims, recommendations, and option to object (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.4)	0.4	0.0285714	\$4.00
January 2024	Claims Administration & Objections	01/08/24	JRW	325	review and comment on draft response to claimant inquiry (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.1)	0.1	0.0066667	\$2.17
January 2024	Claims Administration & Objections	01/10/24	JRW	325	analyze claims, prepare spreadsheet regarding receiver's recommendations regarding same, and related correspondence (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (4.0)	4.0	0.4444444	\$144.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	JRW	325	Confer with K. Duff and M. Rachlis regarding claims analysis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/11/24	JRW	325	review updates to spreadsheet and related conference with K. Pritchard and correspondence to K. Duff and M. Rachlis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2)	0.2	0.0222222	\$7.22
January 2024	Claims Administration & Objections	01/11/24	KMP	140	Revise spreadsheet regarding analysis of claims for Groups 5 and 6, and related communications with J. Wine (Group 5, Group 6).	0.3	0.01	\$1.40
January 2024	Claims Administration & Objections	01/11/24	MR	390	confer with K. Duff and J. Wine regarding claims analysis and potential efforts to resolve claims (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	0.0666667	\$26.00
January 2024	Claims Administration & Objections	01/15/24	JRW	325	preliminary work on receiver recommendations for claims (Group 6) (.5).	0.5	0.0333333	\$10.83
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	work on timeline and recommended schedule for future claim groups (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0093333	\$3.64
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/18/24	KBD	390	review correspondence from J. Wine regarding claims process schedule (Group 6) (.1).	0.1	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0088889	\$3.47
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0155556	\$6.07
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0044444	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$4.33
March 2024	Claims Administration & Objections	03/27/24	KBD	390	work on framing reports and exchange related correspondence with J. Wine and M. Rachlis (Group 6, Group 7) (1.1).	1.1	0.0366667	\$14.30
March 2024	Claims Administration & Objections	03/01/24	AW	140	call with J. Wine regarding framing report and standard discovery for next groups (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to issues regarding draft discovery (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72
March 2024	Claims Administration & Objections	03/05/24	AW	140	Communicate with J. Wine regarding proposed discovery requests and detailed email regarding proposed revisions (Group 6, Group 7).	0.7	0.0233333	\$3.27
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0088889	\$2.89
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/08/24	AW	140	prepare draft framing reports and claims lists and email J. Wine regarding same and proposed discovery schedule (Group 6, Group 7) (1.9)	1.9	0.0633333	\$8.87
March 2024	Claims Administration & Objections	03/11/24	AW	140	communicate with J. Wine regarding draft discovery requests (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/16/24	MR	390	attention to discovery for upcoming groups (Group 6, Group 7) (.3).	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/17/24	MR	390	follow up on discovery issues for upcoming groups (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/18/24	JRW	325	revisions to proposed claims process schedule (Group 6, Group 7) (.4).	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/18/24	MR	390	attention to issues on discovery for Groups 6 and 7 and review and revise same (Group 6, Group 7) (1.0).	1.0	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/19/24	AW	140	Attention to records received from claims administrator and create draft exhibits to framing reports (Group 6, Group 7) (1.1)	1.1	0.0366667	\$5.13
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to revised schedule and standard discovery requests and related communications with K. Duff and M. Rachlis (Group 6, Group 7) (1.1)	1.1	0.0366667	\$11.92
March 2024	Claims Administration & Objections	03/19/24	MR	390	attention to discovery issues and possible changes and attention to scheduling issues (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20
March 2024	Claims Administration & Objections	03/20/24	MR	390	Further attention to discovery issues (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/21/24	JRW	325	correspondence to claimants' counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/21/24	JRW	325	preparation of framing reports and related communications with A. Watychowicz, K. Duff and SEC (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
March 2024	Claims Administration & Objections	03/22/24	AW	140	attention to motion for extension, exchanges with Receiver's counsel, and exchanges for claimant's counsel (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/22/24	AW	140	finalize notice of motion and motion for extension and file with Court (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
March 2024	Claims Administration & Objections	03/22/24	AW	140	work to reconcile claims and contact list with master claims list and related communications with J. Wine regarding same (Group 6, Group 7) (3.1).	3.1	0.1033333	\$14.47
March 2024	Claims Administration & Objections	03/22/24	JRW	325	review correspondence from claimants' counsel regarding claims process and standard discovery and related communications with K. Duff, M. Rachlis and SEC (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	JRW	325	telephone conference with claimants counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/22/24	JRW	325	draft motion for extension and related correspondence with claimants' counsel (Group 6, Group 7) (.9)	0.9	0.03	\$9.75
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process schedule (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0133333	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.02	\$7.80
March 2024	Claims Administration & Objections	03/22/24	MR	390	follow up on claims process issues and schedule for Groups 6 and 7 (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20
March 2024	Claims Administration & Objections	03/25/24	AW	140	revisions to master claims lists and emailing lists and communicate with J. Wine regarding same and suggested next steps (Group 6, Group 7) (.9)	0.9	0.03	\$4.20
March 2024	Claims Administration & Objections	03/25/24	JRW	325	confer with A. Watychowicz regarding exhibits to framing reports (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/25/24	JRW	325	exchange correspondence with claimants' counsel regarding claims process schedule and discovery issues (Group 6, Group 7) (.3).	0.3	0.01	\$3.25
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0222222	\$8.67
March 2024	Claims Administration & Objections	03/26/24	AW	140	communicate with J. Wine regarding consolidation of claims and service list for framing report (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/26/24	AW	140	revise claims spreadsheet to include email addresses of claimants and counsel and related email exchanges with K. Pritchard and J. Wine (Group 6, Group 7) (2.2).	2.2	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/26/24	JRW	325	confer with A. Watychowicz regarding framing reports (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/26/24	KMP	140	Review exhibits for Groups 6 and 7 framing reports and related communications with A. Watychowicz (Group 6, Group 7).	0.3	0.01	\$1.40
March 2024	Claims Administration & Objections	03/26/24	MR	390	further attention to discovery (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/27/24	AW	140	communicate with counsel regarding revisions to framing reports, proposed orders, and updates to claims lists, and work to finalize framing reports and exhibits (Group 6, Group 7) (3.6)	3.6	0.12	\$16.80
March 2024	Claims Administration & Objections	03/27/24	AW	140	attention to filed framing reports and email claimants regarding same (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/27/24	JRW	325	Exchange correspondence with claimants' counsel regarding claims process (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/27/24	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding revisions to framing reports and proposed schedule (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
March 2024	Claims Administration & Objections	03/27/24	JRW	325	review and revise proposed orders and work with A. Watychowicz to finalize framing reports (Group 6, Group 7) (1.0)	1.0	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/27/24	MR	390	Review and revise framing reports and submissions for Groups 6 and 7 (Group 6, Group 7).	1.2	0.04	\$15.60
March 2024	Claims Administration & Objections	03/28/24	AW	140	attention to email responses regarding framing reports , related research, and follow up with J. Wine regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$2.80

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2024	Claims Administration & Objections	03/29/24	MR	390	follow up regarding claims process issues on Groups 6 and 7 (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30

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
55	8107-09 S Ellis Avenue	-	\$ -	2.36	\$ 698.77	2.36	\$ 698.77
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.35	\$ 698.33	2.35	\$ 698.33
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 2.36

Specific Allocation Fees: \$ 698.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0011111	\$0.43
January 2024	Claims Administration & Objections	01/10/24	KBD	390	study correspondence from J. Wine regarding analysis of claims (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4)	0.4	0.0444444	\$17.33
January 2024	Claims Administration & Objections	01/11/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims analysis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	0.0666667	\$26.00
January 2024	Claims Administration & Objections	01/11/24	KBD	390	study claims analysis information from J. Wine (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6).	0.6	0.0666667	\$26.00
January 2024	Claims Administration & Objections	01/03/24	AW	140	Attention to email from claimant, review recorded claims and related email to K. Duff and J. Wine (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.2)	0.2	0.0133333	\$1.87
January 2024	Claims Administration & Objections	01/05/24	JRW	325	confer with A. Watychowicz regarding claimant inquiry (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.1).	0.1	0.0071429	\$2.32
January 2024	Claims Administration & Objections	01/08/24	AW	140	Email claimant regarding claims, recommendations, and option to object (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.4)	0.4	0.0285714	\$4.00
January 2024	Claims Administration & Objections	01/08/24	JRW	325	review and comment on draft response to claimant inquiry (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.1)	0.1	0.0066667	\$2.17
January 2024	Claims Administration & Objections	01/10/24	JRW	325	analyze claims, prepare spreadsheet regarding receiver's recommendations regarding same, and related correspondence (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (4.0)	4.0	0.4444444	\$144.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	JRW	325	Confer with K. Duff and M. Rachlis regarding claims analysis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/11/24	JRW	325	review updates to spreadsheet and related conference with K. Pritchard and correspondence to K. Duff and M. Rachlis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2)	0.2	0.0222222	\$7.22
January 2024	Claims Administration & Objections	01/11/24	KMP	140	Revise spreadsheet regarding analysis of claims for Groups 5 and 6, and related communications with J. Wine (Group 5, Group 6).	0.3	0.01	\$1.40
January 2024	Claims Administration & Objections	01/11/24	MR	390	confer with K. Duff and J. Wine regarding claims analysis and potential efforts to resolve claims (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	0.0666667	\$26.00
January 2024	Claims Administration & Objections	01/15/24	JRW	325	preliminary work on receiver recommendations for claims (Group 6) (.5).	0.5	0.0333333	\$10.83
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/29/24	JRW	325	factual research regarding form of releases and release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.6)	1.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with K. Duff regarding release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1)	0.1	0.0041667	\$1.35
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	work on timeline and recommended schedule for future claim groups (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0093333	\$3.64
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/18/24	KBD	390	review correspondence from J. Wine regarding claims process schedule (Group 6) (.1).	0.1	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0088889	\$3.47
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0155556	\$6.07
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$4.33
March 2024	Claims Administration & Objections	03/27/24	KBD	390	work on framing reports and exchange related correspondence with J. Wine and M. Rachlis (Group 6, Group 7) (1.1).	1.1	0.0366667	\$14.30
March 2024	Claims Administration & Objections	03/01/24	AW	140	call with J. Wine regarding framing report and standard discovery for next groups (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to issues regarding draft discovery (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72
March 2024	Claims Administration & Objections	03/05/24	AW	140	Communicate with J. Wine regarding proposed discovery requests and detailed email regarding proposed revisions (Group 6, Group 7).	0.7	0.0233333	\$3.27
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0088889	\$2.89
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/08/24	AW	140	prepare draft framing reports and claims lists and email J. Wine regarding same and proposed discovery schedule (Group 6, Group 7) (1.9)	1.9	0.0633333	\$8.87
March 2024	Claims Administration & Objections	03/11/24	AW	140	communicate with J. Wine regarding draft discovery requests (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/16/24	MR	390	attention to discovery for upcoming groups (Group 6, Group 7) (.3).	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/17/24	MR	390	follow up on discovery issues for upcoming groups (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/18/24	JRW	325	revisions to proposed claims process schedule (Group 6, Group 7) (.4).	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/18/24	MR	390	attention to issues on discovery for Groups 6 and 7 and review and revise same (Group 6, Group 7) (1.0).	1.0	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/19/24	AW	140	Attention to records received from claims administrator and create draft exhibits to framing reports (Group 6, Group 7) (1.1)	1.1	0.0366667	\$5.13
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to revised schedule and standard discovery requests and related communications with K. Duff and M. Rachlis (Group 6, Group 7) (1.1)	1.1	0.0366667	\$11.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/19/24	MR	390	attention to discovery issues and possible changes and attention to scheduling issues (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20
March 2024	Claims Administration & Objections	03/20/24	MR	390	Further attention to discovery issues (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/21/24	JRW	325	correspondence to claimants' counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/21/24	JRW	325	preparation of framing reports and related communications with A. Watychowicz, K. Duff and SEC (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
March 2024	Claims Administration & Objections	03/22/24	AW	140	attention to motion for extension, exchanges with Receiver's counsel, and exchanges for claimant's counsel (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/22/24	AW	140	finalize notice of motion and motion for extension and file with Court (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
March 2024	Claims Administration & Objections	03/22/24	AW	140	work to reconcile claims and contact list with master claims list and related communications with J. Wine regarding same (Group 6, Group 7) (3.1).	3.1	0.1033333	\$14.47
March 2024	Claims Administration & Objections	03/22/24	JRW	325	review correspondence from claimants' counsel regarding claims process and standard discovery and related communications with K. Duff, M. Rachlis and SEC (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	JRW	325	telephone conference with claimants counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/22/24	JRW	325	draft motion for extension and related correspondence with claimants' counsel (Group 6, Group 7) (.9)	0.9	0.03	\$9.75
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process schedule (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.02	\$7.80
March 2024	Claims Administration & Objections	03/22/24	MR	390	follow up on claims process issues and schedule for Groups 6 and 7 (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20
March 2024	Claims Administration & Objections	03/25/24	AW	140	revisions to master claims lists and emailing lists and communicate with J. Wine regarding same and suggested next steps (Group 6, Group 7) (.9)	0.9	0.03	\$4.20
March 2024	Claims Administration & Objections	03/25/24	JRW	325	confer with A. Watychowicz regarding exhibits to framing reports (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/25/24	JRW	325	exchange correspondence with claimants' counsel regarding claims process schedule and discovery issues (Group 6, Group 7) (.3).	0.3	0.01	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0222222	\$8.67
March 2024	Claims Administration & Objections	03/26/24	AW	140	communicate with J. Wine regarding consolidation of claims and service list for framing report (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/26/24	AW	140	revise claims spreadsheet to include email addresses of claimants and counsel and related email exchanges with K. Pritchard and J. Wine (Group 6, Group 7) (2.2).	2.2	0.0733333	\$10.27
March 2024	Claims Administration & Objections	03/26/24	JRW	325	confer with A. Watychowicz regarding framing reports (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/26/24	KMP	140	Review exhibits for Groups 6 and 7 framing reports and related communications with A. Watychowicz (Group 6, Group 7).	0.3	0.01	\$1.40
March 2024	Claims Administration & Objections	03/26/24	MR	390	further attention to discovery (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/27/24	AW	140	communicate with counsel regarding revisions to framing reports, proposed orders, and updates to claims lists, and work to finalize framing reports and exhibits (Group 6, Group 7) (3.6)	3.6	0.12	\$16.80
March 2024	Claims Administration & Objections	03/27/24	AW	140	attention to filed framing reports and email claimants regarding same (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/27/24	JRW	325	Exchange correspondence with claimants' counsel regarding claims process (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/27/24	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding revisions to framing reports and proposed schedule (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67

<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>
March 2024	Claims Administration & Objections	03/27/24	JRW	325	review and revise proposed orders and work with A. Watychowicz to finalize framing reports (Group 6, Group 7) (1.0)	1.0	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/27/24	MR	390	Review and revise framing reports and submissions for Groups 6 and 7 (Group 6, Group 7).	1.2	0.04	\$15.60
March 2024	Claims Administration & Objections	03/28/24	AW	140	attention to email responses regarding framing reports , related research, and follow up with J. Wine regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$2.80
March 2024	Claims Administration & Objections	03/29/24	MR	390	follow up regarding claims process issues on Groups 6 and 7 (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30

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
56	8209 S Ellis Avenue	-	\$ -	2.30	\$ 688.42	2.30	\$ 688.42
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.30	\$ 687.97	2.30	\$ 687.97
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 2.30

Specific Allocation Fees: \$ 688.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0011111	\$0.43
January 2024	Claims Administration & Objections	01/10/24	KBD	390	study correspondence from J. Wine regarding analysis of claims (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4)	0.4	0.0444444	\$17.33
January 2024	Claims Administration & Objections	01/11/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims analysis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	0.0666667	\$26.00
January 2024	Claims Administration & Objections	01/11/24	KBD	390	study claims analysis information from J. Wine (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6).	0.6	0.0666667	\$26.00
January 2024	Claims Administration & Objections	01/10/24	JRW	325	analyze claims, prepare spreadsheet regarding receiver's recommendations regarding same, and related correspondence (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (4.0)	4.0	0.4444444	\$144.44
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	JRW	325	Confer with K. Duff and M. Rachlis regarding claims analysis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/11/24	JRW	325	review updates to spreadsheet and related conference with K. Pritchard and correspondence to K. Duff and M. Rachlis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2)	0.2	0.0222222	\$7.22
January 2024	Claims Administration & Objections	01/11/24	KMP	140	Revise spreadsheet regarding analysis of claims for Groups 5 and 6, and related communications with J. Wine (Group 5, Group 6).	0.3	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/11/24	MR	390	confer with K. Duff and J. Wine regarding claims analysis and potential efforts to resolve claims (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	0.0666667	\$26.00
January 2024	Claims Administration & Objections	01/15/24	JRW	325	preliminary work on receiver recommendations for claims (Group 6) (.5).	0.5	0.0333333	\$10.83
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/29/24	JRW	325	factual research regarding form of releases and release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.6)	1.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with K. Duff regarding release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1)	0.1	0.0041667	\$1.35
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	work on timeline and recommended schedule for future claim groups (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0093333	\$3.64
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/18/24	KBD	390	review correspondence from J. Wine regarding claims process schedule (Group 6) (.1).	0.1	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0088889	\$3.47
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0155556	\$6.07
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/27/24	KBD	390	work on framing reports and exchange related correspondence with J. Wine and M. Rachlis (Group 6, Group 7) (1.1).	1.1	0.0366667	\$14.30
March 2024	Claims Administration & Objections	03/01/24	AW	140	call with J. Wine regarding framing report and standard discovery for next groups (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to issues regarding draft discovery (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/05/24	AW	140	Communicate with J. Wine regarding proposed discovery requests and detailed email regarding proposed revisions (Group 6, Group 7).	0.7	0.0233333	\$3.27
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0088889	\$2.89
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/08/24	AW	140	prepare draft framing reports and claims lists and email J. Wine regarding same and proposed discovery schedule (Group 6, Group 7) (1.9)	1.9	0.0633333	\$8.87
March 2024	Claims Administration & Objections	03/11/24	AW	140	communicate with J. Wine regarding draft discovery requests (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/16/24	MR	390	attention to discovery for upcoming groups (Group 6, Group 7) (.3).	0.3	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/17/24	MR	390	follow up on discovery issues for upcoming groups (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/18/24	JRW	325	revisions to proposed claims process schedule (Group 6, Group 7) (.4).	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/18/24	MR	390	attention to issues on discovery for Groups 6 and 7 and review and revise same (Group 6, Group 7) (1.0).	1.0	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/19/24	AW	140	Attention to records received from claims administrator and create draft exhibits to framing reports (Group 6, Group 7) (1.1)	1.1	0.0366667	\$5.13
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to revised schedule and standard discovery requests and related communications with K. Duff and M. Rachlis (Group 6, Group 7) (1.1)	1.1	0.0366667	\$11.92
March 2024	Claims Administration & Objections	03/19/24	MR	390	attention to discovery issues and possible changes and attention to scheduling issues (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20
March 2024	Claims Administration & Objections	03/20/24	MR	390	Further attention to discovery issues (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/21/24	JRW	325	correspondence to claimants' counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/21/24	JRW	325	preparation of framing reports and related communications with A. Watychowicz, K. Duff and SEC (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
March 2024	Claims Administration & Objections	03/22/24	AW	140	attention to motion for extension, exchanges with Receiver's counsel, and exchanges for claimant's counsel (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/22/24	AW	140	finalize notice of motion and motion for extension and file with Court (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
March 2024	Claims Administration & Objections	03/22/24	AW	140	work to reconcile claims and contact list with master claims list and related communications with J. Wine regarding same (Group 6, Group 7) (3.1).	3.1	0.1033333	\$14.47
March 2024	Claims Administration & Objections	03/22/24	JRW	325	review correspondence from claimants' counsel regarding claims process and standard discovery and related communications with K. Duff, M. Rachlis and SEC (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	JRW	325	telephone conference with claimants counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/22/24	JRW	325	draft motion for extension and related correspondence with claimants' counsel (Group 6, Group 7) (.9)	0.9	0.03	\$9.75
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process schedule (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/22/24	MR	390	follow up on claims process issues and schedule for Groups 6 and 7 (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20
March 2024	Claims Administration & Objections	03/25/24	AW	140	revisions to master claims lists and emailing lists and communicate with J. Wine regarding same and suggested next steps (Group 6, Group 7) (.9)	0.9	0.03	\$4.20
March 2024	Claims Administration & Objections	03/25/24	JRW	325	confer with A. Watychowicz regarding exhibits to framing reports (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/25/24	JRW	325	exchange correspondence with claimants' counsel regarding claims process schedule and discovery issues (Group 6, Group 7) (.3).	0.3	0.01	\$3.25
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0222222	\$8.67
March 2024	Claims Administration & Objections	03/26/24	AW	140	communicate with J. Wine regarding consolidation of claims and service list for framing report (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/26/24	AW	140	revise claims spreadsheet to include email addresses of claimants and counsel and related email exchanges with K. Pritchard and J. Wine (Group 6, Group 7) (2.2).	2.2	0.0733333	\$10.27
March 2024	Claims Administration & Objections	03/26/24	JRW	325	confer with A. Watychowicz regarding framing reports (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/26/24	KMP	140	Review exhibits for Groups 6 and 7 framing reports and related communications with A. Watychowicz (Group 6, Group 7).	0.3	0.01	\$1.40
March 2024	Claims Administration & Objections	03/26/24	MR	390	further attention to discovery (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/27/24	AW	140	communicate with counsel regarding revisions to framing reports, proposed orders, and updates to claims lists, and work to finalize framing reports and exhibits (Group 6, Group 7) (3.6)	3.6	0.12	\$16.80
March 2024	Claims Administration & Objections	03/27/24	AW	140	attention to filed framing reports and email claimants regarding same (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/27/24	JRW	325	Exchange correspondence with claimants' counsel regarding claims process (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/27/24	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding revisions to framing reports and proposed schedule (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
March 2024	Claims Administration & Objections	03/27/24	JRW	325	review and revise proposed orders and work with A. Watychowicz to finalize framing reports (Group 6, Group 7) (1.0)	1.0	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/27/24	MR	390	Review and revise framing reports and submissions for Groups 6 and 7 (Group 6, Group 7).	1.2	0.04	\$15.60
March 2024	Claims Administration & Objections	03/28/24	AW	140	attention to email responses regarding framing reports , related research, and follow up with J. Wine regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$2.80
March 2024	Claims Administration & Objections	03/29/24	MR	390	follow up regarding claims process issues on Groups 6 and 7 (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30

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
57	8214-16 S Ingleside Avenue	-	\$ -	2.23	\$ 665.39	2.23	\$ 665.39
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.23	\$ 664.95	2.23	\$ 664.95
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

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

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

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

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

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

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

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

Specific Allocation Hours: 2.23

Specific Allocation Fees: \$ 665.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0011111	\$0.43
January 2024	Claims Administration & Objections	01/10/24	KBD	390	study correspondence from J. Wine regarding analysis of claims (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4)	0.4	0.0444444	\$17.33
January 2024	Claims Administration & Objections	01/11/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims analysis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	0.0666667	\$26.00
January 2024	Claims Administration & Objections	01/11/24	KBD	390	study claims analysis information from J. Wine (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6).	0.6	0.0666667	\$26.00
January 2024	Claims Administration & Objections	01/10/24	JRW	325	analyze claims, prepare spreadsheet regarding receiver's recommendations regarding same, and related correspondence (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (4.0)	4.0	0.4444444	\$144.44
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	JRW	325	Confer with K. Duff and M. Rachlis regarding claims analysis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/11/24	JRW	325	review updates to spreadsheet and related conference with K. Pritchard and correspondence to K. Duff and M. Rachlis (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2)	0.2	0.0222222	\$7.22
January 2024	Claims Administration & Objections	01/11/24	KMP	140	Revise spreadsheet regarding analysis of claims for Groups 5 and 6, and related communications with J. Wine (Group 5, Group 6).	0.3	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/11/24	MR	390	confer with K. Duff and J. Wine regarding claims analysis and potential efforts to resolve claims (1401 W 109th, 310 E 50th, 6807 Indiana, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.6)	0.6	0.0666667	\$26.00
January 2024	Claims Administration & Objections	01/15/24	JRW	325	preliminary work on receiver recommendations for claims (Group 6) (.5).	0.5	0.0333333	\$10.83
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	work on timeline and recommended schedule for future claim groups (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0093333	\$3.64
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/18/24	KBD	390	review correspondence from J. Wine regarding claims process schedule (Group 6) (.1).	0.1	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0088889	\$3.47
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0155556	\$6.07
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$4.33
March 2024	Claims Administration & Objections	03/27/24	KBD	390	work on framing reports and exchange related correspondence with J. Wine and M. Rachlis (Group 6, Group 7) (1.1).	1.1	0.0366667	\$14.30
March 2024	Claims Administration & Objections	03/01/24	AW	140	call with J. Wine regarding framing report and standard discovery for next groups (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to issues regarding draft discovery (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72
March 2024	Claims Administration & Objections	03/05/24	AW	140	Communicate with J. Wine regarding proposed discovery requests and detailed email regarding proposed revisions (Group 6, Group 7).	0.7	0.0233333	\$3.27
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0088889	\$2.89
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/08/24	AW	140	prepare draft framing reports and claims lists and email J. Wine regarding same and proposed discovery schedule (Group 6, Group 7) (1.9)	1.9	0.0633333	\$8.87
March 2024	Claims Administration & Objections	03/11/24	AW	140	communicate with J. Wine regarding draft discovery requests (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/16/24	MR	390	attention to discovery for upcoming groups (Group 6, Group 7) (.3).	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/17/24	MR	390	follow up on discovery issues for upcoming groups (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/18/24	JRW	325	revisions to proposed claims process schedule (Group 6, Group 7) (.4).	0.4	0.0133333	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/18/24	MR	390	attention to issues on discovery for Groups 6 and 7 and review and revise same (Group 6, Group 7) (1.0).	1.0	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/19/24	AW	140	Attention to records received from claims administrator and create draft exhibits to framing reports (Group 6, Group 7) (1.1)	1.1	0.0366667	\$5.13
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to revised schedule and standard discovery requests and related communications with K. Duff and M. Rachlis (Group 6, Group 7) (1.1)	1.1	0.0366667	\$11.92
March 2024	Claims Administration & Objections	03/19/24	MR	390	attention to discovery issues and possible changes and attention to scheduling issues (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20
March 2024	Claims Administration & Objections	03/20/24	MR	390	Further attention to discovery issues (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/21/24	JRW	325	correspondence to claimants' counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/21/24	JRW	325	preparation of framing reports and related communications with A. Watychowicz, K. Duff and SEC (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
March 2024	Claims Administration & Objections	03/22/24	AW	140	attention to motion for extension, exchanges with Receiver's counsel, and exchanges for claimant's counsel (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/22/24	AW	140	finalize notice of motion and motion for extension and file with Court (Group 6, Group 7) (.3)	0.3	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/22/24	AW	140	work to reconcile claims and contact list with master claims list and related communications with J. Wine regarding same (Group 6, Group 7) (3.1).	3.1	0.1033333	\$14.47
March 2024	Claims Administration & Objections	03/22/24	JRW	325	review correspondence from claimants' counsel regarding claims process and standard discovery and related communications with K. Duff, M. Rachlis and SEC (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	JRW	325	telephone conference with claimants counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/22/24	JRW	325	draft motion for extension and related correspondence with claimants' counsel (Group 6, Group 7) (.9)	0.9	0.03	\$9.75
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process schedule (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.02	\$7.80
March 2024	Claims Administration & Objections	03/22/24	MR	390	follow up on claims process issues and schedule for Groups 6 and 7 (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20
March 2024	Claims Administration & Objections	03/25/24	AW	140	revisions to master claims lists and emailing lists and communicate with J. Wine regarding same and suggested next steps (Group 6, Group 7) (.9)	0.9	0.03	\$4.20
March 2024	Claims Administration & Objections	03/25/24	JRW	325	confer with A. Watychowicz regarding exhibits to framing reports (Group 6, Group 7) (.3)	0.3	0.01	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/25/24	JRW	325	exchange correspondence with claimants' counsel regarding claims process schedule and discovery issues (Group 6, Group 7) (.3).	0.3	0.01	\$3.25
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0222222	\$8.67
March 2024	Claims Administration & Objections	03/26/24	AW	140	communicate with J. Wine regarding consolidation of claims and service list for framing report (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/26/24	AW	140	revise claims spreadsheet to include email addresses of claimants and counsel and related email exchanges with K. Pritchard and J. Wine (Group 6, Group 7) (2.2).	2.2	0.0733333	\$10.27
March 2024	Claims Administration & Objections	03/26/24	JRW	325	confer with A. Watychowicz regarding framing reports (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/26/24	KMP	140	Review exhibits for Groups 6 and 7 framing reports and related communications with A. Watychowicz (Group 6, Group 7).	0.3	0.01	\$1.40
March 2024	Claims Administration & Objections	03/26/24	MR	390	further attention to discovery (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/27/24	AW	140	communicate with counsel regarding revisions to framing reports, proposed orders, and updates to claims lists, and work to finalize framing reports and exhibits (Group 6, Group 7) (3.6)	3.6	0.12	\$16.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/27/24	AW	140	attention to filed framing reports and email claimants regarding same (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/27/24	JRW	325	Exchange correspondence with claimants' counsel regarding claims process (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/27/24	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding revisions to framing reports and proposed schedule (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
March 2024	Claims Administration & Objections	03/27/24	JRW	325	review and revise proposed orders and work with A. Watychowicz to finalize framing reports (Group 6, Group 7) (1.0)	1.0	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/27/24	MR	390	Review and revise framing reports and submissions for Groups 6 and 7 (Group 6, Group 7).	1.2	0.04	\$15.60
March 2024	Claims Administration & Objections	03/28/24	AW	140	attention to email responses regarding framing reports , related research, and follow up with J. Wine regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$2.80
March 2024	Claims Administration & Objections	03/29/24	MR	390	follow up regarding claims process issues on Groups 6 and 7 (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30

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	-	\$ -	12.81	\$ 3,486.58	12.81	\$ 3,486.58
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	12.77	\$ 3,481.04	12.77	\$ 3,481.04
	Distributions [7]	-	\$ -	0.04	\$ 5.54	0.04	\$ 5.54

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

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

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

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

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

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

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

Specific Allocation Hours: 12.81

Specific Allocation Fees: \$ 3,486.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	Attention to communication with claimants regarding claims schedule (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0015152	\$0.59
January 2024	Claims Administration & Objections	01/03/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding motion to adjust claims process schedule (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/09/24	KBD	390	Attention to order setting revised schedule for submissions and review related correspondence (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/09/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants about schedule (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/10/24	KBD	390	Exchange further correspondence with J. Wine regarding communication with claimants about hearing and schedule (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/03/24	AW	140	draft motion for extension and related email exchanges with J. Wine (Group 4, Group 5) (.9)	0.9	0.0409091	\$5.73
January 2024	Claims Administration & Objections	01/03/24	AW	140	prepare final of motion for extension, review Judge Shah's standing order, prepare notice and related correspondence with counsel (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
January 2024	Claims Administration & Objections	01/03/24	AW	140	finalize and file motion for extension and email counsel regarding proposed email to claimants (Group 4, Group 5) (.2).	0.2	0.0090909	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	JRW	325	Confer with SEC and A. Watychowicz regarding motion for extension (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.48
January 2024	Claims Administration & Objections	01/03/24	JRW	325	review and revise draft motion for extension (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/03/24	MR	390	attention to motion for extension (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/09/24	AW	140	Call with J. Wine regarding filed motions for extension and for leave to file oversized brief, review of claims, and communications with courtroom deputy (Group 2, Group 4, Group 5) (.2)	0.2	0.0060606	\$0.85
January 2024	Claims Administration & Objections	01/09/24	JRW	325	confer with A. Watychowicz regarding claims review and pending motions (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/09/24	JRW	325	exchange correspondence with courtroom deputy regarding need to appear for pending motion (5450 Indiana, 7749 Yates, Group 4, Group 5) (.1)	0.1	0.0022727	\$0.74
January 2024	Claims Administration & Objections	01/09/24	MR	390	Attention to order on extension (Group 4, Group 5).	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/10/24	AW	140	attention to email exchanges regarding and email claimants about extension of deadline for submission on claims (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
January 2024	Claims Administration & Objections	01/10/24	JRW	325	Communicate regarding notice to claimants in Groups 4 and 5 and review and revise draft of same (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/10/24	MR	390	attention to communications regarding new order on schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/19/24	JRW	325	Work on claim recommendations (Group 4) (1.3)	1.3	0.1181818	\$38.41
January 2024	Claims Administration & Objections	01/24/24	AW	140	call with J. Wine regarding Receiver's recommendation (Group 4) (.3)	0.3	0.0272727	\$3.82
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/24/24	JRW	325	Continued review of claims and recommendations (Group 4) (.5)	0.5	0.0454545	\$14.77
January 2024	Claims Administration & Objections	01/24/24	JRW	325	conference with A. Watychowicz regarding claims review (Group 4) (.3)	0.3	0.0272727	\$8.86
January 2024	Claims Administration & Objections	01/25/24	AW	140	Communicate with J. Wine regarding claims project and review notes and claims to determine distributions received on properties and update preliminary recommendations (11117 Longwood, 5955 Sacramento, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis) (3.2)	3.2	0.5333333	\$74.67
January 2024	Claims Administration & Objections	01/29/24	AW	140	call with J. Wine regarding review of claims and recommendations with focus on rollovers (Group 4) (.3)	0.3	0.0272727	\$3.82
January 2024	Claims Administration & Objections	01/29/24	AW	140	multiple calls and email exchanges with J. Wine regarding continued claims review and rollover issues (Group 4) (.9)	0.9	0.0818182	\$11.45
January 2024	Claims Administration & Objections	01/29/24	JRW	325	Confer with A. Watychowicz regarding preparation of Receiver's recommendations regarding claims (Group 4) (.2)	0.2	0.0181818	\$5.91
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/07/24	KBD	390	study and contribute to analysis of claims against property (5955 Sacramento) (.6)	0.6	0.6	\$234.00
February 2024	Claims Administration & Objections	02/13/24	KBD	390	confer with J. Wine and M. Rachlis regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/26/24	KBD	390	study correspondence from J. Wine regarding analysis of claims (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/27/24	KBD	390	study and revise submission on claims (Group 4) (.6)	0.6	0.0545455	\$21.27
February 2024	Claims Administration & Objections	02/27/24	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Claims Administration & Objections	02/28/24	KBD	390	Exchange correspondence with J. Wine regarding analysis of claim (5955 Sacramento) (.1)	0.1	0.1	\$39.00
February 2024	Claims Administration & Objections	02/28/24	KBD	390	study correspondence from J. Wine regarding draft scheduling orders (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Claims Administration & Objections	02/02/24	JRW	325	study claim review notes, conduct further research regarding claims, and update preliminary distribution recommendations (5955 Sacramento) (2.7).	2.7	2.7	\$877.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/12/24	MR	390	review of claim notes for recommendations (5955 Sacramento) (1.4).	1.4	1.4	\$546.00
February 2024	Claims Administration & Objections	02/13/24	JRW	325	Telephone conference with A. Watychowicz regarding analysis of Group 4 claims (Group 4) (.1)	0.1	0.0090909	\$2.95
February 2024	Claims Administration & Objections	02/13/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process and status (Group 4, Group 5) (.3)	0.3	0.0136364	\$4.43
February 2024	Claims Administration & Objections	02/13/24	MR	390	confer with J. Wine and K. Duff regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/26/24	AW	140	Attention to email from claimant, research claim and database, communications with J. Wine regarding claim and proposed response to claimant, and email claimant regarding same (5450 Indiana, 4611 Drexel, 5955 Sacramento, 6437 Kenwood, 7201 Dorchester, 7237 Bennett, SSDF4) (.7)	0.7	0.1	\$14.00
February 2024	Claims Administration & Objections	02/26/24	AW	140	communicate with J. Wine regarding recommendations and draft submission (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/26/24	AW	140	review spreadsheets and communicate with J. Wine regarding status of review (Group 4) (1.2)	1.2	0.1090909	\$15.27
February 2024	Claims Administration & Objections	02/26/24	AW	140	draft template submission for claimants and related email to J. Wine (Group 4) (1.3).	1.3	0.1181818	\$16.55
February 2024	Claims Administration & Objections	02/26/24	JRW	325	Review claims , conduct database research, and related exchanges with A. Watychowicz (4611 Drexel, 5450 Indiana, 5955 Sacramento, 6437 Kenwood, 7201 Dorchester, 7237 Bennett, SSDF4) (.7)	0.7	0.1	\$32.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/26/24	JRW	325	confer with A. Watychowicz on Group 4 submission, review and revise draft of same (Group 4) (2.0)	2.0	0.1818182	\$59.09
February 2024	Claims Administration & Objections	02/26/24	JRW	325	report to K. Duff and M. Rachlis regarding status of claims process (Group 4, Group 5) (.3).	0.3	0.0136364	\$4.43
February 2024	Claims Administration & Objections	02/26/24	MR	390	Review and work on draft submission (Group 4) (1.0)	1.0	0.0909091	\$35.45
February 2024	Claims Administration & Objections	02/27/24	AW	140	review recommendations and revise Receiver's submission (Group 4) (1.3)	1.3	0.1181818	\$16.55
February 2024	Claims Administration & Objections	02/27/24	JRW	325	review redlines and further revise draft Group 4 submission (Group 4) (2.3)	2.3	0.2090909	\$67.95
February 2024	Claims Administration & Objections	02/27/24	MR	390	further work and attention to Group 4 submission and related emails and issues (Group 4) (.7)	0.7	0.0636364	\$24.82
February 2024	Claims Administration & Objections	02/28/24	AW	140	Attention to email from claimant regarding status of claims and related email response (1700 Juneway, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7625 East End, 7656 Kingston, 7749 Yates) (.1)	0.1	0.0142857	\$2.00
February 2024	Claims Administration & Objections	02/28/24	AW	140	complete review of recommendations and revisions to Receiver's submission (Group 4) (2.9)	2.9	0.2636364	\$36.91
February 2024	Claims Administration & Objections	02/28/24	AW	140	communicate with J. Wine regarding unsecured claims (5955 Sacramento, 7024 Paxton) (.2).	0.2	0.1	\$14.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/28/24	JRW	325	research for Group 4 submission (Group 4) (.3)	0.3	0.0272727	\$8.86
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	Attention to email approving process to update claims, review claims and detailed notes regarding same and recommendation (5955 Sacramento, 7024 Paxton) (1.2)	1.2	0.6	\$84.00
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	review redlines and revise Group 4 submission (Group 4) (1.7)	1.7	0.1545455	\$50.23
February 2024	Claims Administration & Objections	02/29/24	JRW	325	review and respond to comments on distribution recommendations (5955 Sacramento) (.6)	0.6	0.6	\$195.00
February 2024	Claims Administration & Objections	02/29/24	JRW	325	study claims analysis spreadsheet and EquityBuild records and confer with A. Watychowicz regarding same (5955 Sacramento, 7024 Paxton, 7026 Cornell, SSDF1) (.4)	0.4	0.08	\$26.00
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.48
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Distributions	02/27/24	KMP	140	Review property account records and revise spreadsheet relating to potential Group 4 distribution, and related communication with J. Wine (Group 4).	0.4	0.0363636	\$5.09
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0127273	\$4.96
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0045455	\$1.77
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/04/24	KBD	390	study analysis of claims and exchange related correspondence (5955 Sacramento, 6001 Sacramento) (.2)	0.2	0.1	\$39.00
March 2024	Claims Administration & Objections	03/20/24	KBD	390	revise claims submission and exchange related correspondence (Group 4) (.4)	0.4	0.0363636	\$14.18
March 2024	Claims Administration & Objections	03/21/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claim and communication with claimant relating to same (Group 4) (.3)	0.3	0.0272727	\$10.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/25/24	KBD	390	attention to claimant communication regarding claims process issues (2736 W 64th, 3915 Kimball, 3074 Cheltenham, 5955 Sacramento, 6356 California, 7051 Bennett, 7701 Essex, 7953 Marquette, SSDF6) (.2)	0.2	0.0222222	\$8.67
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/06/24	AW	140	Communicate with J. Wine regarding recommendations, source of distributions, and preparation of exhibits to submission (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
March 2024	Claims Administration & Objections	03/07/24	AW	140	prepare Receiver's notes for submission exhibits, communicate with J. Wine regarding same (5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 8100 Essex) (3.1)	3.1	0.775	\$108.50
March 2024	Claims Administration & Objections	03/08/24	AW	140	supplement claims review notes for added and updated claims (5955 Sacramento, 7024 Paxton, 7051 Bennett) (1.2)	1.2	0.4	\$56.00
March 2024	Claims Administration & Objections	03/12/24	JRW	325	confer with A. Watychowicz regarding exhibits to Group 4 submission (Group 4) (.1)	0.1	0.0090909	\$2.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/13/24	AW	140	generate and review report regarding Receiver's recommendations and related email to J. Wine (Group 4) (.3)	0.3	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/14/24	JRW	325	review and revise Receiver's recommendations on claims and related research (5955 Sacramento) (.3)	0.3	0.3	\$97.50
March 2024	Claims Administration & Objections	03/14/24	JRW	325	confer with A. Watychowicz regarding Group 4 submission (Group 4) (.2).	0.2	0.0181818	\$5.91
March 2024	Claims Administration & Objections	03/15/24	AW	140	review transcripts and related communications with K. Duff and K. Pritchard (Group 4, Group 5) (.6)	0.6	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/15/24	KMP	140	Review transcripts and orders relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 and related communications with A. Watychowicz (Group 4, Group 5).	1.2	0.0545455	\$7.64
March 2024	Claims Administration & Objections	03/18/24	AW	140	Continued review of record and email K. Duff regarding same (Group 4, Group 5) (1.1)	1.1	0.05	\$7.00
March 2024	Claims Administration & Objections	03/18/24	AW	140	attention to email from J. Wine regarding revisions and proposed updates to exhibits to Receiver's recommendations, further review and update portal, and related email to J. Wine (Group 4) (3.1)	3.1	0.2818182	\$39.45
March 2024	Claims Administration & Objections	03/18/24	AW	140	work to generate and update exhibits with Receiver's recommendation notes (Group 4) (1.2)	1.2	0.1090909	\$15.27
March 2024	Claims Administration & Objections	03/18/24	JRW	325	work with A. Watychowicz on Receiver's recommendations (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/18/24	KMP	140	Communications with A. Watychowicz regarding review of record relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 (Group 4, Group 5).	0.2	0.0090909	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/19/24	AW	140	prepare exhibits for Receiver's submissions (Group 4, Group 5) (.8)	0.8	0.0363636	\$5.09
March 2024	Claims Administration & Objections	03/19/24	AW	140	review and update native exhibits, prepare final exhibits to Receiver's submission, and email J. Wine regarding same (Group 4) (1.4).	1.4	0.1272727	\$17.82
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to finalizing exhibits to Group 4 submission (Group 4) (1.5)	1.5	0.1363636	\$44.32
March 2024	Claims Administration & Objections	03/19/24	JRW	325	continued revision and drafting of Group 4 submission (Group 4) (1.6).	1.6	0.1454545	\$47.27
March 2024	Claims Administration & Objections	03/19/24	MR	390	review and revise Group 4 submission (Group 4) (1.4)	1.4	0.1272727	\$49.64
March 2024	Claims Administration & Objections	03/20/24	AW	140	Review Receiver's submission and email counsel regarding proposed revisions (Group 4) (1.7)	1.7	0.1545455	\$21.64
March 2024	Claims Administration & Objections	03/20/24	AW	140	further redactions to exhibits, related email to J. Wine, and request for review to K. Pritchard (Group 4, Group 5) (.6)	0.6	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/20/24	AW	140	attention to revisions to Receiver's submission and email counsel revised version from all counsel (Group 4) (.3)	0.3	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/20/24	AW	140	finalize revisions to submission and exhibits and related email to counsel (Group 4) (1.1)	1.1	0.1	\$14.00
March 2024	Claims Administration & Objections	03/20/24	AW	140	communicate with K. Pritchard regarding final review of Receiver's submissions and attention to same (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/20/24	AW	140	revisions to exhibits (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
March 2024	Claims Administration & Objections	03/20/24	AW	140	work with M. Rachlis to finalize exhibits , finalize Receiver's submissions, prepare filing and update briefs and exhibits for filing , file submissions with Court and email counsel regarding same (Group 4, Group 5) (1.1).	1.1	0.05	\$7.00
March 2024	Claims Administration & Objections	03/20/24	JRW	325	Review exhibits to Group 4 submission and work with A. Watychowicz regarding redaction of same (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/20/24	JRW	325	review and further revise Group 4 submission (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/20/24	KMP	140	Review and comment on draft submissions for Groups 4 and 5, review exhibits, and related communications with A. Watychowicz (Group 4, Group 5).	1.3	0.0590909	\$8.27
March 2024	Claims Administration & Objections	03/20/24	MR	390	attention and review of Group 4 submission (Group 4) (2.0)	2.0	0.1818182	\$70.91
March 2024	Claims Administration & Objections	03/21/24	AW	140	communicate with counsel regarding objections to submissions (Group 4, Group 5) (.1)	0.1	0.0045455	\$0.64
March 2024	Claims Administration & Objections	03/21/24	AW	140	review recommendations (5955 Sacramento, 7026 Cornell, 7834 Ellis) (.3)	0.3	0.1	\$14.00
March 2024	Claims Administration & Objections	03/26/24	AW	140	email K. Duff regarding submitted claims (2736 W 64th, 3074 Cheltenham, 3915 Kimball, 5955 Sacramento, 6356 California, 7051 S Bennett, 7701 Essex, 7953 Marquette, SSDF6) (.2)	0.2	0.0222222	\$3.11

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	-	\$ -	17.22	\$ 5,367.27	17.22	\$ 5,367.27
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	17.18	\$ 5,361.74	17.18	\$ 5,361.74
	Distributions [7]	-	\$ -	0.04	\$ 5.54	0.04	\$ 5.54

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

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

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

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

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

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

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

Specific Allocation Hours: 17.22

Specific Allocation Fees: \$ 5,367.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	Attention to communication with claimants regarding claims schedule (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0015152	\$0.59
January 2024	Claims Administration & Objections	01/03/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding motion to adjust claims process schedule (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/09/24	KBD	390	Attention to order setting revised schedule for submissions and review related correspondence (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/09/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants about schedule (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/10/24	KBD	390	Exchange further correspondence with J. Wine regarding communication with claimants about hearing and schedule (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/03/24	AW	140	draft motion for extension and related email exchanges with J. Wine (Group 4, Group 5) (.9)	0.9	0.0409091	\$5.73
January 2024	Claims Administration & Objections	01/03/24	AW	140	prepare final of motion for extension, review Judge Shah's standing order, prepare notice and related correspondence with counsel (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
January 2024	Claims Administration & Objections	01/03/24	AW	140	finalize and file motion for extension and email counsel regarding proposed email to claimants (Group 4, Group 5) (.2).	0.2	0.0090909	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	JRW	325	Confer with SEC and A. Watychowicz regarding motion for extension (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.48
January 2024	Claims Administration & Objections	01/03/24	JRW	325	review and revise draft motion for extension (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/03/24	MR	390	attention to motion for extension (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/09/24	AW	140	Call with J. Wine regarding filed motions for extension and for leave to file oversized brief, review of claims, and communications with courtroom deputy (Group 2, Group 4, Group 5) (.2)	0.2	0.0060606	\$0.85
January 2024	Claims Administration & Objections	01/09/24	JRW	325	confer with A. Watychowicz regarding claims review and pending motions (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/09/24	JRW	325	exchange correspondence with courtroom deputy regarding need to appear for pending motion (5450 Indiana, 7749 Yates, Group 4, Group 5) (.1)	0.1	0.0022727	\$0.74
January 2024	Claims Administration & Objections	01/09/24	MR	390	Attention to order on extension (Group 4, Group 5).	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/10/24	AW	140	attention to email exchanges regarding and email claimants about extension of deadline for submission on claims (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
January 2024	Claims Administration & Objections	01/10/24	JRW	325	Communicate regarding notice to claimants in Groups 4 and 5 and review and revise draft of same (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/10/24	MR	390	attention to communications regarding new order on schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/19/24	JRW	325	Work on claim recommendations (Group 4) (1.3)	1.3	0.1181818	\$38.41
January 2024	Claims Administration & Objections	01/24/24	AW	140	call with J. Wine regarding Receiver's recommendation (Group 4) (.3)	0.3	0.0272727	\$3.82
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/24/24	JRW	325	Continued review of claims and recommendations (Group 4) (.5)	0.5	0.0454545	\$14.77
January 2024	Claims Administration & Objections	01/24/24	JRW	325	conference with A. Watychowicz regarding claims review (Group 4) (.3)	0.3	0.0272727	\$8.86
January 2024	Claims Administration & Objections	01/26/24	JRW	325	detailed review and analysis of claims (4533 Calumet, 6001 Sacramento, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.6).	0.6	0.1	\$32.50
January 2024	Claims Administration & Objections	01/29/24	AW	140	call with J. Wine regarding review of claims and recommendations with focus on rollovers (Group 4) (.3)	0.3	0.0272727	\$3.82
January 2024	Claims Administration & Objections	01/29/24	AW	140	multiple calls and email exchanges with J. Wine regarding continued claims review and rollover issues (Group 4) (.9)	0.9	0.0818182	\$11.45
January 2024	Claims Administration & Objections	01/29/24	JRW	325	Confer with A. Watychowicz regarding preparation of Receiver's recommendations regarding claims (Group 4) (.2)	0.2	0.0181818	\$5.91
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/13/24	KBD	390	confer with J. Wine and M. Rachlis regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/23/24	KBD	390	Study and analyze claims and claims recommendations for property (6001 Sacramento) (.7)	0.7	0.7	\$273.00
February 2024	Claims Administration & Objections	02/26/24	KBD	390	study correspondence from J. Wine regarding analysis of claims (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/27/24	KBD	390	study and revise submission on claims (Group 4) (.6)	0.6	0.0545455	\$21.27
February 2024	Claims Administration & Objections	02/27/24	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Claims Administration & Objections	02/28/24	KBD	390	study correspondence from J. Wine regarding draft scheduling orders (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Claims Administration & Objections	02/13/24	JRW	325	Telephone conference with A. Watychowicz regarding analysis of Group 4 claims (Group 4) (.1)	0.1	0.0090909	\$2.95
February 2024	Claims Administration & Objections	02/13/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process and status (Group 4, Group 5) (.3)	0.3	0.0136364	\$4.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/13/24	MR	390	confer with J. Wine and K. Duff regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/14/24	JRW	325	study claim review notes, conduct further research regarding claims, and update preliminary distribution recommendations (6001 Sacramento) (5.8).	5.8	5.8	\$1,885.00
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/24/24	MR	390	Attention to claims and recommendations (6001 Sacramento, 701 S 5th, 7237 Brennett, 7834 Ellis).	5.2	1.7333333	\$676.00
February 2024	Claims Administration & Objections	02/26/24	AW	140	communicate with J. Wine regarding recommendations and draft submission (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/26/24	AW	140	review spreadsheets and communicate with J. Wine regarding status of review (Group 4) (1.2)	1.2	0.1090909	\$15.27
February 2024	Claims Administration & Objections	02/26/24	AW	140	draft template submission for claimants and related email to J. Wine (Group 4) (1.3).	1.3	0.1181818	\$16.55
February 2024	Claims Administration & Objections	02/26/24	JRW	325	confer with A. Watychowicz on Group 4 submission, review and revise draft of same (Group 4) (2.0)	2.0	0.1818182	\$59.09
February 2024	Claims Administration & Objections	02/26/24	JRW	325	report to K. Duff and M. Rachlis regarding status of claims process (Group 4, Group 5) (.3).	0.3	0.0136364	\$4.43
February 2024	Claims Administration & Objections	02/26/24	MR	390	Review and work on draft submission (Group 4) (1.0)	1.0	0.0909091	\$35.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/27/24	AW	140	review recommendations and revise Receiver's submission (Group 4) (1.3)	1.3	0.1181818	\$16.55
February 2024	Claims Administration & Objections	02/27/24	JRW	325	review redlines and further revise draft Group 4 submission (Group 4) (2.3)	2.3	0.2090909	\$67.95
February 2024	Claims Administration & Objections	02/27/24	MR	390	further work and attention to Group 4 submission and related emails and issues (Group 4) (.7)	0.7	0.0636364	\$24.82
February 2024	Claims Administration & Objections	02/28/24	AW	140	Attention to email from claimant regarding status of claims and related email response (1700 Juneway, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7625 East End, 7656 Kingston, 7749 Yates) (.1)	0.1	0.0142857	\$2.00
February 2024	Claims Administration & Objections	02/28/24	AW	140	complete review of recommendations and revisions to Receiver's submission (Group 4) (2.9)	2.9	0.2636364	\$36.91
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	research for Group 4 submission (Group 4) (.3)	0.3	0.0272727	\$8.86
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	review redlines and revise Group 4 submission (Group 4) (1.7)	1.7	0.1545455	\$50.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.48
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Distributions	02/27/24	KMP	140	Review property account records and revise spreadsheet relating to potential Group 4 distribution, and related communication with J. Wine (Group 4).	0.4	0.0363636	\$5.09
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0127273	\$4.96
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0045455	\$1.77
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/04/24	KBD	390	study analysis of claims and exchange related correspondence (5955 Sacramento, 6001 Sacramento) (.2)	0.2	0.1	\$39.00
March 2024	Claims Administration & Objections	03/06/24	KBD	390	confer with M. Rachlis and J. Wine regarding distributions, rollovers, and unsecured amounts (6001 Sacramento) (.5)	0.5	0.5	\$195.00
March 2024	Claims Administration & Objections	03/20/24	KBD	390	revise claims submission and exchange related correspondence (Group 4) (.4)	0.4	0.0363636	\$14.18
March 2024	Claims Administration & Objections	03/21/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claim and communication with claimant relating to same (Group 4) (.3)	0.3	0.0272727	\$10.64
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/04/24	JRW	325	review and respond to comments on distribution recommendations (6001 Sacramento) (1.4)	1.4	1.4	\$455.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/05/24	MR	390	Review of issues on claims review (1102 Bingham, 11117 Longwood, 6001 Sacramento, 6437 Kenwood, 7026 Cornell, 7237 Bennett, 7834 Ellis).	2.5	0.3571429	\$139.29
March 2024	Claims Administration & Objections	03/06/24	AW	140	Communicate with J. Wine regarding recommendations, source of distributions, and preparation of exhibits to submission (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
March 2024	Claims Administration & Objections	03/06/24	JRW	325	study all preliminary recommendations on claims and related comments and prepare list of claims requiring further discussion (1102 Bingham, 11117 Longwood, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6437 Kenwood, 7026 Cornell, 7237 Bennett, 7834 Ellis) (1.4)	1.4	0.1555556	\$50.56
March 2024	Claims Administration & Objections	03/06/24	JRW	325	confer with K. Duff and M. Rachlis regarding distributions, rollovers, and unsecured portion of claims (6001 Sacramento) (.5)	0.5	0.5	\$162.50
March 2024	Claims Administration & Objections	03/06/24	MR	390	confer with K. Duff and J. Wine regarding distributions, rollovers, and unsecured amounts (6001 Sacramento) (.5)	0.5	0.5	\$195.00
March 2024	Claims Administration & Objections	03/07/24	AW	140	prepare Receiver's notes for submission exhibits, communicate with J. Wine regarding same (5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 8100 Essex) (3.1)	3.1	0.775	\$108.50
March 2024	Claims Administration & Objections	03/07/24	JRW	325	update claim recommendation (6001 Sacramento) (.1)	0.1	0.1	\$32.50
March 2024	Claims Administration & Objections	03/08/24	AW	140	email claimant regarding claims process and timing (4317 Michigan, 6001 Sacramento, 7748 Essex, 7760 Coles, 8100 Essex) (.1)	0.1	0.02	\$2.80
March 2024	Claims Administration & Objections	03/12/24	JRW	325	confer with A. Watychowicz regarding exhibits to Group 4 submission (Group 4) (.1)	0.1	0.0090909	\$2.95
March 2024	Claims Administration & Objections	03/13/24	AW	140	generate and review report regarding Receiver's recommendations and related email to J. Wine (Group 4) (.3)	0.3	0.0272727	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/14/24	JRW	325	review and revise Receiver's recommendations on claims and related research (6001 Sacramento) (.3)	0.3	0.3	\$97.50
March 2024	Claims Administration & Objections	03/14/24	JRW	325	confer with A. Watychowicz regarding Group 4 submission (Group 4) (.2).	0.2	0.0181818	\$5.91
March 2024	Claims Administration & Objections	03/15/24	AW	140	review transcripts and related communications with K. Duff and K. Pritchard (Group 4, Group 5) (.6)	0.6	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/15/24	KMP	140	Review transcripts and orders relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 and related communications with A. Watychowicz (Group 4, Group 5).	1.2	0.0545455	\$7.64
March 2024	Claims Administration & Objections	03/18/24	AW	140	Continued review of record and email K. Duff regarding same (Group 4, Group 5) (1.1)	1.1	0.05	\$7.00
March 2024	Claims Administration & Objections	03/18/24	AW	140	attention to email from J. Wine regarding revisions and proposed updates to exhibits to Receiver's recommendations, further review and update portal, and related email to J. Wine (Group 4) (3.1)	3.1	0.2818182	\$39.45
March 2024	Claims Administration & Objections	03/18/24	AW	140	work to generate and update exhibits with Receiver's recommendation notes (Group 4) (1.2)	1.2	0.1090909	\$15.27
March 2024	Claims Administration & Objections	03/18/24	JRW	325	work with A. Watychowicz on Receiver's recommendations (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/18/24	KMP	140	Communications with A. Watychowicz regarding review of record relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 (Group 4, Group 5).	0.2	0.0090909	\$1.27
March 2024	Claims Administration & Objections	03/19/24	AW	140	prepare exhibits for Receiver's submissions (Group 4, Group 5) (.8)	0.8	0.0363636	\$5.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/19/24	AW	140	review and update native exhibits, prepare final exhibits to Receiver's submission, and email J. Wine regarding same (Group 4) (1.4).	1.4	0.1272727	\$17.82
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to finalizing exhibits to Group 4 submission (Group 4) (1.5)	1.5	0.1363636	\$44.32
March 2024	Claims Administration & Objections	03/19/24	JRW	325	continued revision and drafting of Group 4 submission (Group 4) (1.6).	1.6	0.1454545	\$47.27
March 2024	Claims Administration & Objections	03/19/24	MR	390	review and revise Group 4 submission (Group 4) (1.4)	1.4	0.1272727	\$49.64
March 2024	Claims Administration & Objections	03/20/24	AW	140	Review Receiver's submission and email counsel regarding proposed revisions (Group 4) (1.7)	1.7	0.1545455	\$21.64
March 2024	Claims Administration & Objections	03/20/24	AW	140	further redactions to exhibits, related email to J. Wine, and request for review to K. Pritchard (Group 4, Group 5) (.6)	0.6	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/20/24	AW	140	attention to revisions to Receiver's submission and email counsel revised version from all counsel (Group 4) (.3)	0.3	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/20/24	AW	140	finalize revisions to submission and exhibits and related email to counsel (Group 4) (1.1)	1.1	0.1	\$14.00
March 2024	Claims Administration & Objections	03/20/24	AW	140	communicate with K. Pritchard regarding final review of Receiver's submissions and attention to same (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
March 2024	Claims Administration & Objections	03/20/24	AW	140	revisions to exhibits (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27

<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>
March 2024	Claims Administration & Objections	03/20/24	AW	140	work with M. Rachlis to finalize exhibits , finalize Receiver's submissions, prepare filing and update briefs and exhibits for filing , file submissions with Court and email counsel regarding same (Group 4, Group 5) (1.1).	1.1	0.05	\$7.00
March 2024	Claims Administration & Objections	03/20/24	JRW	325	Review exhibits to Group 4 submission and work with A. Watychowicz regarding redaction of same (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/20/24	JRW	325	review and further revise Group 4 submission (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/20/24	KMP	140	Review and comment on draft submissions for Groups 4 and 5, review exhibits, and related communications with A. Watychowicz (Group 4, Group 5).	1.3	0.0590909	\$8.27
March 2024	Claims Administration & Objections	03/20/24	MR	390	attention and review of Group 4 submission (Group 4) (2.0)	2.0	0.1818182	\$70.91
March 2024	Claims Administration & Objections	03/21/24	AW	140	communicate with counsel regarding objections to submissions (Group 4, Group 5) (.1)	0.1	0.0045455	\$0.64

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
60	7026-42 S Cornell Avenue	-	\$ -	26.01	\$ 6,788.42	26.01	\$ 6,788.42
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	25.98	\$ 6,782.88	25.98	\$ 6,782.88
	Distributions [7]	-	\$ -	0.04	\$ 5.54	0.04	\$ 5.54

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

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

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

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

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

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

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

Specific Allocation Hours: 26.01

Specific Allocation Fees: \$ 6,788.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	Attention to communication with claimants regarding claims schedule (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0015152	\$0.59
January 2024	Claims Administration & Objections	01/03/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding motion to adjust claims process schedule (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/09/24	KBD	390	Attention to order setting revised schedule for submissions and review related correspondence (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/09/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants about schedule (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/10/24	KBD	390	Exchange further correspondence with J. Wine regarding communication with claimants about hearing and schedule (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/30/24	KBD	390	Exchange correspondence with J. Wine regarding claim analysis issue (7026 Cornell) (.2)	0.2	0.2	\$78.00
January 2024	Claims Administration & Objections	01/03/24	AW	140	Attention to email from claimant, review recorded claims and related email to K. Duff and J. Wine (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.2)	0.2	0.0133333	\$1.87
January 2024	Claims Administration & Objections	01/03/24	AW	140	draft motion for extension and related email exchanges with J. Wine (Group 4, Group 5) (.9)	0.9	0.0409091	\$5.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	AW	140	prepare final of motion for extension, review Judge Shah's standing order, prepare notice and related correspondence with counsel (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
January 2024	Claims Administration & Objections	01/03/24	AW	140	finalize and file motion for extension and email counsel regarding proposed email to claimants (Group 4, Group 5) (.2).	0.2	0.0090909	\$1.27
January 2024	Claims Administration & Objections	01/03/24	JRW	325	Confer with SEC and A. Watychowicz regarding motion for extension (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.48
January 2024	Claims Administration & Objections	01/03/24	JRW	325	review and revise draft motion for extension (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/03/24	MR	390	attention to motion for extension (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/04/24	AW	140	Provide detailed description of claimant's claims and status of claims process (1700 Juneway, 4511 Merimac, 4930 Cornelia, 4750 Indiana, 6160 MLK, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7749 Yates, 7750 Muskegon, 7600 Kingston, 8100 Essex, 8326 Ellis, SSDF4, SSDF6) (.2)	0.2	0.0125	\$1.75
January 2024	Claims Administration & Objections	01/05/24	JRW	325	confer with A. Watychowicz regarding claimant inquiry (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.1).	0.1	0.0071429	\$2.32
January 2024	Claims Administration & Objections	01/08/24	AW	140	Email claimant regarding claims, recommendations, and option to object (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.4)	0.4	0.0285714	\$4.00
January 2024	Claims Administration & Objections	01/08/24	JRW	325	review and comment on draft response to claimant inquiry (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.1)	0.1	0.0066667	\$2.17
January 2024	Claims Administration & Objections	01/09/24	AW	140	Call with J. Wine regarding filed motions for extension and for leave to file oversized brief, review of claims, and communications with courtroom deputy (Group 2, Group 4, Group 5) (.2)	0.2	0.0060606	\$0.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/09/24	JRW	325	confer with A. Watychowicz regarding claims review and pending motions (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/09/24	JRW	325	exchange correspondence with courtroom deputy regarding need to appear for pending motion (5450 Indiana, 7749 Yates, Group 4, Group 5) (.1)	0.1	0.0022727	\$0.74
January 2024	Claims Administration & Objections	01/09/24	MR	390	Attention to order on extension (Group 4, Group 5).	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/10/24	AW	140	attention to email exchanges regarding and email claimants about extension of deadline for submission on claims (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
January 2024	Claims Administration & Objections	01/10/24	JRW	325	Communicate regarding notice to claimants in Groups 4 and 5 and review and revise draft of same (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/10/24	MR	390	attention to communications regarding new order on schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/18/24	JRW	325	Review claims and related conference with J. Rak (1102 Bingham, 3074 Cheltenham, 6356 California, 6554 Vernon, 7026 Cornell, 7201 Constance, 7760 Coles, 7834 Ellis, 8326 Ellis).	0.7	0.0777778	\$25.28
January 2024	Claims Administration & Objections	01/19/24	JRW	325	Work on claim recommendations (Group 4) (1.3)	1.3	0.1181818	\$38.41
January 2024	Claims Administration & Objections	01/23/24	JRW	325	extensive review and analysis of complex claims (5618 MLK, 6217 Dorchester, 6356 California, 6548 Campbell, 701 S 5th, 7026 Cornell, 7450 Luella, 7760 Coles, 7834 Ellis, 8326 Ellis, SSDF4) (2.7)	2.7	0.2454545	\$79.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/24/24	AW	140	call with J. Wine regarding Receiver's recommendation (Group 4) (.3)	0.3	0.0272727	\$3.82
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/24/24	JRW	325	Continued review of claims and recommendations (Group 4) (.5)	0.5	0.0454545	\$14.77
January 2024	Claims Administration & Objections	01/24/24	JRW	325	conference with A. Watychowicz regarding claims review (Group 4) (.3)	0.3	0.0272727	\$8.86
January 2024	Claims Administration & Objections	01/25/24	AW	140	Communicate with J. Wine regarding claims project and review notes and claims to determine distributions received on properties and update preliminary recommendations (11117 Longwood, 5955 Sacramento, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis) (3.2)	3.2	0.5333333	\$74.67
January 2024	Claims Administration & Objections	01/29/24	AW	140	call with J. Wine regarding review of claims and recommendations with focus on rollovers (Group 4) (.3)	0.3	0.0272727	\$3.82
January 2024	Claims Administration & Objections	01/29/24	AW	140	multiple calls and email exchanges with J. Wine regarding continued claims review and rollover issues (Group 4) (.9)	0.9	0.0818182	\$11.45
January 2024	Claims Administration & Objections	01/29/24	AW	140	review claims, notes, recommendation and confirm update of same (7026 Cornell, 7237 Bennett, 7834 Ellis) (3.2).	3.2	1.0666667	\$149.33
January 2024	Claims Administration & Objections	01/29/24	JRW	325	Confer with A. Watychowicz regarding preparation of Receiver's recommendations regarding claims (Group 4) (.2)	0.2	0.0181818	\$5.91
January 2024	Claims Administration & Objections	01/29/24	JRW	325	review claim and related discussion with A. Watychowicz (7026 Cornell) (.5)	0.5	0.5	\$162.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/30/24	AW	140	Calls with J. Wine regarding claims review (7026 Cornell) (.5)	0.5	0.5	\$70.00
January 2024	Claims Administration & Objections	01/30/24	AW	140	communications with J. Wine regarding and review claims, notes, recommendations, potential new claims, and confirm or update same (7026 Cornell, 7237 Bennett, 7834 Ellis) (2.9)	2.9	0.9666667	\$135.33
January 2024	Claims Administration & Objections	01/30/24	AW	140	calls with J. Rak regarding recommendations and potential updates (7026 Cornell) (.7).	0.7	0.7	\$98.00
January 2024	Claims Administration & Objections	01/30/24	JRW	325	analyze claim and assignment history and related conference with A. Watychowicz (7026 Cornell) (.4)	0.4	0.4	\$130.00
January 2024	Claims Administration & Objections	01/30/24	JRW	325	confer with A. Watychowicz and K. Duff regarding procedure for allocating pre-rollover returns (7026 Cornell) (.3)	0.3	0.3	\$97.50
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/13/24	KBD	390	confer with J. Wine and M. Rachlis regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/26/24	KBD	390	study correspondence from J. Wine regarding analysis of claims (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/27/24	KBD	390	study and revise submission on claims (Group 4) (.6)	0.6	0.0545455	\$21.27
February 2024	Claims Administration & Objections	02/27/24	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Claims Administration & Objections	02/27/24	KBD	390	study claims analysis (7026 Cornell) (.9)	0.9	0.9	\$351.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/28/24	KBD	390	study correspondence from J. Wine regarding draft scheduling orders (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Claims Administration & Objections	02/13/24	AW	140	continued review of claims and update recommendations for property (7026 Cornell) (2.1)	2.1	2.1	\$294.00
February 2024	Claims Administration & Objections	02/13/24	JRW	325	Telephone conference with A. Watychowicz regarding analysis of Group 4 claims (Group 4) (.1)	0.1	0.0090909	\$2.95
February 2024	Claims Administration & Objections	02/13/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process and status (Group 4, Group 5) (.3)	0.3	0.0136364	\$4.43
February 2024	Claims Administration & Objections	02/13/24	MR	390	confer with J. Wine and K. Duff regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/14/24	AW	140	communicate with J. Wine regarding confirmed recommendations (7026 Cornell, 7237 Bennett, 7834 Ellis) (.2).	0.2	0.0666667	\$9.33
February 2024	Claims Administration & Objections	02/15/24	JRW	325	Study claims and update claims analysis (4930 Cornelia, 6217 Dorchester, 6250 Mozart, 6548 Campbell, 7026 Cornell, 7255 Euclid, 7834 Ellis, SSDF4) (1.2)	1.2	0.15	\$48.75
February 2024	Claims Administration & Objections	02/15/24	JRW	325	export worksheet and review A. Watychowicz recommendations regarding Group 4 properties (701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis) (.7)	0.7	0.175	\$56.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/15/24	JRW	325	study claim review notes, conduct further research regarding claims, and update preliminary distribution recommendations (7026 Cornell) (4.3).	4.3	4.3	\$1,397.50
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/16/24	AW	140	review revised recommendation and related email to J. Wine (7026 Cornell) (.1).	0.1	0.1	\$14.00
February 2024	Claims Administration & Objections	02/16/24	JRW	325	Continue studying claim review notes, conducting further research regarding claims and analysis, and update preliminary distribution recommendations (7026 Cornell) (3.9)	3.9	3.9	\$1,267.50
February 2024	Claims Administration & Objections	02/19/24	JRW	325	correspondence to team regarding EquityBuild record (7026 Cornell) (.1).	0.1	0.1	\$32.50
February 2024	Claims Administration & Objections	02/19/24	MR	390	attention to e-mail regarding EB records and claim review (7026 Cornell) (.1)	0.1	0.1	\$39.00
February 2024	Claims Administration & Objections	02/26/24	AW	140	communicate with J. Wine regarding recommendations and draft submission (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/26/24	AW	140	review spreadsheets and communicate with J. Wine regarding status of review (Group 4) (1.2)	1.2	0.1090909	\$15.27
February 2024	Claims Administration & Objections	02/26/24	AW	140	draft template submission for claimants and related email to J. Wine (Group 4) (1.3).	1.3	0.1181818	\$16.55
February 2024	Claims Administration & Objections	02/26/24	JRW	325	confer with A. Watychowicz on Group 4 submission, review and revise draft of same (Group 4) (2.0)	2.0	0.1818182	\$59.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/26/24	JRW	325	report to K. Duff and M. Rachlis regarding status of claims process (Group 4, Group 5) (.3).	0.3	0.0136364	\$4.43
February 2024	Claims Administration & Objections	02/26/24	MR	390	Review and work on draft submission (Group 4) (1.0)	1.0	0.0909091	\$35.45
February 2024	Claims Administration & Objections	02/27/24	AW	140	review recommendations and revise Receiver's submission (Group 4) (1.3)	1.3	0.1181818	\$16.55
February 2024	Claims Administration & Objections	02/27/24	JRW	325	review redlines and further revise draft Group 4 submission (Group 4) (2.3)	2.3	0.2090909	\$67.95
February 2024	Claims Administration & Objections	02/27/24	MR	390	further work and attention to Group 4 submission and related emails and issues (Group 4) (.7)	0.7	0.0636364	\$24.82
February 2024	Claims Administration & Objections	02/28/24	AW	140	complete review of recommendations and revisions to Receiver's submission (Group 4) (2.9)	2.9	0.2636364	\$36.91
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	research for Group 4 submission (Group 4) (.3)	0.3	0.0272727	\$8.86
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	JRW	325	review redlines and revise Group 4 submission (Group 4) (1.7)	1.7	0.1545455	\$50.23
February 2024	Claims Administration & Objections	02/29/24	JRW	325	study claims analysis spreadsheet and EquityBuild records and confer with A. Watychowicz regarding same (5955 Sacramento, 7024 Paxton, 7026 Cornell, SSDF1) (.4)	0.4	0.08	\$26.00
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.48
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Distributions	02/27/24	KMP	140	Review property account records and revise spreadsheet relating to potential Group 4 distribution, and related communication with J. Wine (Group 4).	0.4	0.0363636	\$5.09
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0127273	\$4.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0045455	\$1.77
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/04/24	KBD	390	study analysis of claims and exchange related correspondence (701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis) (.2)	0.2	0.05	\$19.50
March 2024	Claims Administration & Objections	03/06/24	KBD	390	confer with M. Rachlis and J. Wine regarding recommended distribution on secured claim (7026 Cornell) (.1)	0.1	0.1	\$39.00
March 2024	Claims Administration & Objections	03/20/24	KBD	390	revise claims submission and exchange related correspondence (Group 4) (.4)	0.4	0.0363636	\$14.18
March 2024	Claims Administration & Objections	03/21/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claim and communication with claimant relating to same (Group 4) (.3)	0.3	0.0272727	\$10.64
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/04/24	JRW	325	review and respond to comments on distribution recommendations (7026 Cornell) (1.1)	1.1	1.1	\$357.50
March 2024	Claims Administration & Objections	03/05/24	MR	390	Review of issues on claims review (1102 Bingham, 11117 Longwood, 6001 Sacramento, 6437 Kenwood, 7026 Cornell, 7237 Bennett, 7834 Ellis).	2.5	0.3571429	\$139.29
March 2024	Claims Administration & Objections	03/06/24	AW	140	Communicate with J. Wine regarding recommendations, source of distributions, and preparation of exhibits to submission (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
March 2024	Claims Administration & Objections	03/06/24	JRW	325	study all preliminary recommendations on claims and related comments and prepare list of claims requiring further discussion (1102 Bingham, 11117 Longwood, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6437 Kenwood, 7026 Cornell, 7237 Bennett, 7834 Ellis) (1.4)	1.4	0.1555556	\$50.56
March 2024	Claims Administration & Objections	03/06/24	JRW	325	confer with K. Duff and M. Rachlis regarding recommended distribution on secured claim (7026 Cornell) (.1)	0.1	0.1	\$32.50
March 2024	Claims Administration & Objections	03/06/24	MR	390	confer with K. Duff and J. Wine regarding recommended distribution on claim (7026 Cornell) (.1)	0.1	0.1	\$39.00
March 2024	Claims Administration & Objections	03/11/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (4755 St. Lawrence, 5618 MLK, 6217 Dorchester, 7635 Coles, 109 Laramie, 4611 Drexel, 7026 Cornell, 8326 Ellis).	5.3	0.7571429	\$106.00
March 2024	Claims Administration & Objections	03/12/24	AW	140	Finalize Receiver's notes for Group 4 submission exhibits and communications with J. Wine regarding same and character limit (1102 Bingham, 11117 Longwood, 431 E 42nd, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis) (6.3)	6.3	0.9	\$126.00
March 2024	Claims Administration & Objections	03/12/24	JRW	325	confer with A. Watychowicz regarding exhibits to Group 4 submission (Group 4) (.1)	0.1	0.0090909	\$2.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/13/24	AW	140	generate and review report regarding Receiver's recommendations and related email to J. Wine (Group 4) (.3)	0.3	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/14/24	JRW	325	review and revise Receiver's recommendations on claims and related research (7026 Cornell) (.6)	0.6	0.6	\$195.00
March 2024	Claims Administration & Objections	03/14/24	JRW	325	confer with A. Watychowicz regarding Group 4 submission (Group 4) (.2).	0.2	0.0181818	\$5.91
March 2024	Claims Administration & Objections	03/15/24	AW	140	review transcripts and related communications with K. Duff and K. Pritchard (Group 4, Group 5) (.6)	0.6	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/15/24	KMP	140	Review transcripts and orders relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 and related communications with A. Watychowicz (Group 4, Group 5).	1.2	0.0545455	\$7.64
March 2024	Claims Administration & Objections	03/18/24	AW	140	Continued review of record and email K. Duff regarding same (Group 4, Group 5) (1.1)	1.1	0.05	\$7.00
March 2024	Claims Administration & Objections	03/18/24	AW	140	attention to email from J. Wine regarding revisions and proposed updates to exhibits to Receiver's recommendations, further review and update portal, and related email to J. Wine (Group 4) (3.1)	3.1	0.2818182	\$39.45
March 2024	Claims Administration & Objections	03/18/24	AW	140	work to generate and update exhibits with Receiver's recommendation notes (Group 4) (1.2)	1.2	0.1090909	\$15.27
March 2024	Claims Administration & Objections	03/18/24	JRW	325	work with A. Watychowicz on Receiver's recommendations (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/18/24	KMP	140	Communications with A. Watychowicz regarding review of record relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 (Group 4, Group 5).	0.2	0.0090909	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/19/24	AW	140	prepare exhibits for Receiver's submissions (Group 4, Group 5) (.8)	0.8	0.0363636	\$5.09
March 2024	Claims Administration & Objections	03/19/24	AW	140	review and update native exhibits, prepare final exhibits to Receiver's submission, and email J. Wine regarding same (Group 4) (1.4).	1.4	0.1272727	\$17.82
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to finalizing exhibits to Group 4 submission (Group 4) (1.5)	1.5	0.1363636	\$44.32
March 2024	Claims Administration & Objections	03/19/24	JRW	325	continued revision and drafting of Group 4 submission (Group 4) (1.6).	1.6	0.1454545	\$47.27
March 2024	Claims Administration & Objections	03/19/24	MR	390	review and revise Group 4 submission (Group 4) (1.4)	1.4	0.1272727	\$49.64
March 2024	Claims Administration & Objections	03/20/24	AW	140	Review Receiver's submission and email counsel regarding proposed revisions (Group 4) (1.7)	1.7	0.1545455	\$21.64
March 2024	Claims Administration & Objections	03/20/24	AW	140	further redactions to exhibits, related email to J. Wine, and request for review to K. Pritchard (Group 4, Group 5) (.6)	0.6	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/20/24	AW	140	attention to revisions to Receiver's submission and email counsel revised version from all counsel (Group 4) (.3)	0.3	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/20/24	AW	140	finalize revisions to submission and exhibits and related email to counsel (Group 4) (1.1)	1.1	0.1	\$14.00
March 2024	Claims Administration & Objections	03/20/24	AW	140	communicate with K. Pritchard regarding final review of Receiver's submissions and attention to same (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/20/24	AW	140	revisions to exhibits (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
March 2024	Claims Administration & Objections	03/20/24	AW	140	work with M. Rachlis to finalize exhibits , finalize Receiver's submissions, prepare filing and update briefs and exhibits for filing , file submissions with Court and email counsel regarding same (Group 4, Group 5) (1.1).	1.1	0.05	\$7.00
March 2024	Claims Administration & Objections	03/20/24	JRW	325	Review exhibits to Group 4 submission and work with A. Watychowicz regarding redaction of same (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/20/24	JRW	325	review and further revise Group 4 submission (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/20/24	KMP	140	Review and comment on draft submissions for Groups 4 and 5, review exhibits, and related communications with A. Watychowicz (Group 4, Group 5).	1.3	0.0590909	\$8.27
March 2024	Claims Administration & Objections	03/20/24	MR	390	attention and review of Group 4 submission (Group 4) (2.0)	2.0	0.1818182	\$70.91
March 2024	Claims Administration & Objections	03/21/24	AW	140	communicate with counsel regarding objections to submissions (Group 4, Group 5) (.1)	0.1	0.0045455	\$0.64
March 2024	Claims Administration & Objections	03/21/24	AW	140	review recommendations (5955 Sacramento, 7026 Cornell, 7834 Ellis) (.3)	0.3	0.1	\$14.00

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
61	7237-43 S Bennett Avenue	-	\$ -	16.40	\$ 4,360.51	16.40	\$ 4,360.51
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	16.36	\$ 4,354.98	16.36	\$ 4,354.98
	Distributions [7]	-	\$ -	0.04	\$ 5.54	0.04	\$ 5.54

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

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

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

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

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

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

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

Specific Allocation Hours: 16.40

Specific Allocation Fees: \$ 4,360.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	Attention to communication with claimants regarding claims schedule (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0015152	\$0.59
January 2024	Claims Administration & Objections	01/03/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding motion to adjust claims process schedule (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/09/24	KBD	390	Attention to order setting revised schedule for submissions and review related correspondence (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/09/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants about schedule (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/10/24	KBD	390	Exchange further correspondence with J. Wine regarding communication with claimants about hearing and schedule (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/03/24	AW	140	draft motion for extension and related email exchanges with J. Wine (Group 4, Group 5) (.9)	0.9	0.0409091	\$5.73
January 2024	Claims Administration & Objections	01/03/24	AW	140	prepare final of motion for extension, review Judge Shah's standing order, prepare notice and related correspondence with counsel (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
January 2024	Claims Administration & Objections	01/03/24	AW	140	finalize and file motion for extension and email counsel regarding proposed email to claimants (Group 4, Group 5) (.2).	0.2	0.0090909	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	JRW	325	Confer with SEC and A. Watychowicz regarding motion for extension (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.48
January 2024	Claims Administration & Objections	01/03/24	JRW	325	review and revise draft motion for extension (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/03/24	MR	390	attention to motion for extension (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/04/24	AW	140	Provide detailed description of claimant's claims and status of claims process (1700 Juneway, 4511 Merimac, 4930 Cornelia, 4750 Indiana, 6160 MLK, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7749 Yates, 7750 Muskegon, 7600 Kingston, 8100 Essex, 8326 Ellis, SSDF4, SSDF6) (.2)	0.2	0.0125	\$1.75
January 2024	Claims Administration & Objections	01/09/24	AW	140	Call with J. Wine regarding filed motions for extension and for leave to file oversized brief, review of claims, and communications with courtroom deputy (Group 2, Group 4, Group 5) (.2)	0.2	0.0060606	\$0.85
January 2024	Claims Administration & Objections	01/09/24	JRW	325	confer with A. Watychowicz regarding claims review and pending motions (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/09/24	JRW	325	exchange correspondence with courtroom deputy regarding need to appear for pending motion (5450 Indiana, 7749 Yates, Group 4, Group 5) (.1)	0.1	0.0022727	\$0.74
January 2024	Claims Administration & Objections	01/09/24	MR	390	Attention to order on extension (Group 4, Group 5).	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/10/24	AW	140	attention to email exchanges regarding and email claimants about extension of deadline for submission on claims (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
January 2024	Claims Administration & Objections	01/10/24	JRW	325	Communicate regarding notice to claimants in Groups 4 and 5 and review and revise draft of same (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/10/24	MR	390	attention to communications regarding new order on schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/19/24	JRW	325	Work on claim recommendations (Group 4) (1.3)	1.3	0.1181818	\$38.41
January 2024	Claims Administration & Objections	01/24/24	AW	140	call with J. Wine regarding Receiver's recommendation (Group 4) (.3)	0.3	0.0272727	\$3.82
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/24/24	JRW	325	Continued review of claims and recommendations (Group 4) (.5)	0.5	0.0454545	\$14.77
January 2024	Claims Administration & Objections	01/24/24	JRW	325	conference with A. Watychowicz regarding claims review (Group 4) (.3)	0.3	0.0272727	\$8.86
January 2024	Claims Administration & Objections	01/25/24	AW	140	Communicate with J. Wine regarding claims project and review notes and claims to determine distributions received on properties and update preliminary recommendations (11117 Longwood, 5955 Sacramento, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis) (3.2)	3.2	0.5333333	\$74.67
January 2024	Claims Administration & Objections	01/29/24	AW	140	call with J. Wine regarding review of claims and recommendations with focus on rollovers (Group 4) (.3)	0.3	0.0272727	\$3.82
January 2024	Claims Administration & Objections	01/29/24	AW	140	multiple calls and email exchanges with J. Wine regarding continued claims review and rollover issues (Group 4) (.9)	0.9	0.0818182	\$11.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/29/24	AW	140	review claims, notes, recommendation and confirm update of same (7026 Cornell, 7237 Bennett, 7834 Ellis) (3.2).	3.2	1.0666667	\$149.33
January 2024	Claims Administration & Objections	01/29/24	JRW	325	Confer with A. Watychowicz regarding preparation of Receiver's recommendations regarding claims (Group 4) (.2)	0.2	0.0181818	\$5.91
January 2024	Claims Administration & Objections	01/30/24	AW	140	communications with J. Wine regarding and review claims, notes, recommendations, potential new claims, and confirm or update same (7026 Cornell, 7237 Bennett, 7834 Ellis) (2.9)	2.9	0.9666667	\$135.33
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/13/24	KBD	390	confer with J. Wine and M. Rachlis regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/26/24	KBD	390	study analysis of claims (7237 Bennett) (1.4)	1.4	1.4	\$546.00
February 2024	Claims Administration & Objections	02/26/24	KBD	390	study correspondence from J. Wine regarding analysis of claims (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/27/24	KBD	390	study and revise submission on claims (Group 4) (.6)	0.6	0.0545455	\$21.27
February 2024	Claims Administration & Objections	02/27/24	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Claims Administration & Objections	02/28/24	KBD	390	study correspondence from J. Wine regarding draft scheduling orders (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Claims Administration & Objections	02/13/24	AW	140	review and confirm recommendations for properties (7237 Bennett, 7834 Ellis) (.4).	0.4	0.2	\$28.00
February 2024	Claims Administration & Objections	02/13/24	JRW	325	Telephone conference with A. Watychowicz regarding analysis of Group 4 claims (Group 4) (.1)	0.1	0.0090909	\$2.95
February 2024	Claims Administration & Objections	02/13/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process and status (Group 4, Group 5) (.3)	0.3	0.0136364	\$4.43
February 2024	Claims Administration & Objections	02/13/24	MR	390	confer with J. Wine and K. Duff regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/14/24	AW	140	communicate with J. Wine regarding confirmed recommendations (7026 Cornell, 7237 Bennett, 7834 Ellis) (.2).	0.2	0.0666667	\$9.33
February 2024	Claims Administration & Objections	02/15/24	JRW	325	export worksheet and review A. Watychowicz recommendations regarding Group 4 properties (701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis) (.7)	0.7	0.175	\$56.88
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/19/24	JRW	325	study claim review notes, further research and analysis regarding claims, update preliminary distribution recommendations, and related correspondence to K. Duff and M. Rachlis (7237 Bennett) (3.8)	3.8	3.8	\$1,235.00
February 2024	Claims Administration & Objections	02/26/24	AW	140	Attention to email from claimant, research claim and database, communications with J. Wine regarding claim and proposed response to claimant, and email claimant regarding same (5450 Indiana, 4611 Drexel, 5955 Sacramento, 6437 Kenwood, 7201 Dorchester, 7237 Bennett, SSDF4) (.7)	0.7	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/26/24	AW	140	communicate with J. Wine regarding recommendations and draft submission (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/26/24	AW	140	review spreadsheets and communicate with J. Wine regarding status of review (Group 4) (1.2)	1.2	0.1090909	\$15.27
February 2024	Claims Administration & Objections	02/26/24	AW	140	draft template submission for claimants and related email to J. Wine (Group 4) (1.3).	1.3	0.1181818	\$16.55
February 2024	Claims Administration & Objections	02/26/24	JRW	325	Review claims , conduct database research, and related exchanges with A. Watychowicz (4611 Drexel, 5450 Indiana, 5955 Sacramento, 6437 Kenwood, 7201 Dorchester, 7237 Bennett, SSDF4) (.7)	0.7	0.1	\$32.50
February 2024	Claims Administration & Objections	02/26/24	JRW	325	confer with A. Watychowicz on Group 4 submission, review and revise draft of same (Group 4) (2.0)	2.0	0.1818182	\$59.09
February 2024	Claims Administration & Objections	02/26/24	JRW	325	report to K. Duff and M. Rachlis regarding status of claims process (Group 4, Group 5) (.3).	0.3	0.0136364	\$4.43
February 2024	Claims Administration & Objections	02/26/24	MR	390	Review and work on draft submission (Group 4) (1.0)	1.0	0.0909091	\$35.45
February 2024	Claims Administration & Objections	02/27/24	AW	140	review recommendations and revise Receiver's submission (Group 4) (1.3)	1.3	0.1181818	\$16.55
February 2024	Claims Administration & Objections	02/27/24	JRW	325	review redlines and further revise draft Group 4 submission (Group 4) (2.3)	2.3	0.2090909	\$67.95
February 2024	Claims Administration & Objections	02/27/24	MR	390	further work and attention to Group 4 submission and related emails and issues (Group 4) (.7)	0.7	0.0636364	\$24.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/28/24	AW	140	complete review of recommendations and revisions to Receiver's submission (Group 4) (2.9)	2.9	0.2636364	\$36.91
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	research for Group 4 submission (Group 4) (.3)	0.3	0.0272727	\$8.86
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	review redlines and revise Group 4 submission (Group 4) (1.7)	1.7	0.1545455	\$50.23
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.48
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	JRW	325	correspondence to J. Rak regarding claims (6437 Kenwood, 7237 Bennett) (.1).	0.1	0.05	\$16.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Distributions	02/27/24	KMP	140	Review property account records and revise spreadsheet relating to potential Group 4 distribution, and related communication with J. Wine (Group 4).	0.4	0.0363636	\$5.09
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0127273	\$4.96
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0045455	\$1.77
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/04/24	KBD	390	study analysis of claims and exchange related correspondence (701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis) (.2)	0.2	0.05	\$19.50
March 2024	Claims Administration & Objections	03/06/24	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claim (7237 Bennett) (.1).	0.1	0.1	\$39.00
March 2024	Claims Administration & Objections	03/20/24	KBD	390	revise claims submission and exchange related correspondence (Group 4) (.4)	0.4	0.0363636	\$14.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/21/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claim and communication with claimant relating to same (Group 4) (.3)	0.3	0.0272727	\$10.64
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/04/24	JRW	325	review and respond to comments on distribution recommendations (7237 Bennett) (1.2)	1.2	1.2	\$390.00
March 2024	Claims Administration & Objections	03/05/24	JR	140	further provide record to J. Wine for a previously sold property (7237 Bennett) (.1).	0.1	0.1	\$14.00
March 2024	Claims Administration & Objections	03/05/24	MR	390	Review of issues on claims review (1102 Bingham, 11117 Longwood, 6001 Sacramento, 6437 Kenwood, 7026 Cornell, 7237 Bennett, 7834 Ellis).	2.5	0.3571429	\$139.29
March 2024	Claims Administration & Objections	03/06/24	AW	140	Communicate with J. Wine regarding recommendations, source of distributions, and preparation of exhibits to submission (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/06/24	JRW	325	study all preliminary recommendations on claims and related comments and prepare list of claims requiring further discussion (1102 Bingham, 11117 Longwood, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6437 Kenwood, 7026 Cornell, 7237 Bennett, 7834 Ellis) (1.4)	1.4	0.1555556	\$50.56
March 2024	Claims Administration & Objections	03/06/24	JRW	325	confer with K. Duff and M. Rachlis regarding analysis of claim (7237 Bennett) (.1).	0.1	0.1	\$32.50
March 2024	Claims Administration & Objections	03/06/24	MR	390	confer with K. Duff and J. Wine regarding analysis of claim (7237 Bennett) (.1).	0.1	0.1	\$39.00
March 2024	Claims Administration & Objections	03/07/24	JRW	325	Analyze claims (6437 Kenwood, 7237 Bennett) (.2)	0.2	0.1	\$32.50
March 2024	Claims Administration & Objections	03/12/24	AW	140	Finalize Receiver's notes for Group 4 submission exhibits and communications with J. Wine regarding same and character limit (1102 Bingham, 11117 Longwood, 431 E 42nd, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis) (6.3)	6.3	0.9	\$126.00
March 2024	Claims Administration & Objections	03/12/24	JRW	325	confer with A. Watychowicz regarding exhibits to Group 4 submission (Group 4) (.1)	0.1	0.0090909	\$2.95
March 2024	Claims Administration & Objections	03/13/24	AW	140	generate and review report regarding Receiver's recommendations and related email to J. Wine (Group 4) (.3)	0.3	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/14/24	JRW	325	review and revise Receiver's recommendations on claims and related research (7237 Bennett) (.4)	0.4	0.4	\$130.00
March 2024	Claims Administration & Objections	03/14/24	JRW	325	confer with A. Watychowicz regarding Group 4 submission (Group 4) (.2).	0.2	0.0181818	\$5.91
March 2024	Claims Administration & Objections	03/15/24	AW	140	review transcripts and related communications with K. Duff and K. Pritchard (Group 4, Group 5) (.6)	0.6	0.0272727	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/15/24	JR	140	communication with claimant regarding updated claim (6437 Kenwood, 7024 Paxton, 7237 Bennett) (.6).	0.6	0.2	\$28.00
March 2024	Claims Administration & Objections	03/15/24	KMP	140	Review transcripts and orders relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 and related communications with A. Watychowicz (Group 4, Group 5).	1.2	0.0545455	\$7.64
March 2024	Claims Administration & Objections	03/18/24	AW	140	Continued review of record and email K. Duff regarding same (Group 4, Group 5) (1.1)	1.1	0.05	\$7.00
March 2024	Claims Administration & Objections	03/18/24	AW	140	attention to email from J. Wine regarding revisions and proposed updates to exhibits to Receiver's recommendations, further review and update portal, and related email to J. Wine (Group 4) (3.1)	3.1	0.2818182	\$39.45
March 2024	Claims Administration & Objections	03/18/24	AW	140	work to generate and update exhibits with Receiver's recommendation notes (Group 4) (1.2)	1.2	0.1090909	\$15.27
March 2024	Claims Administration & Objections	03/18/24	JRW	325	work with A. Watychowicz on Receiver's recommendations (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/18/24	KMP	140	Communications with A. Watychowicz regarding review of record relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 (Group 4, Group 5).	0.2	0.0090909	\$1.27
March 2024	Claims Administration & Objections	03/19/24	AW	140	prepare exhibits for Receiver's submissions (Group 4, Group 5) (.8)	0.8	0.0363636	\$5.09
March 2024	Claims Administration & Objections	03/19/24	AW	140	review and update native exhibits, prepare final exhibits to Receiver's submission, and email J. Wine regarding same (Group 4) (1.4).	1.4	0.1272727	\$17.82
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to finalizing exhibits to Group 4 submission (Group 4) (1.5)	1.5	0.1363636	\$44.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/19/24	JRW	325	continued revision and drafting of Group 4 submission (Group 4) (1.6).	1.6	0.1454545	\$47.27
March 2024	Claims Administration & Objections	03/19/24	MR	390	review and revise Group 4 submission (Group 4) (1.4)	1.4	0.1272727	\$49.64
March 2024	Claims Administration & Objections	03/20/24	AW	140	Review Receiver's submission and email counsel regarding proposed revisions (Group 4) (1.7)	1.7	0.1545455	\$21.64
March 2024	Claims Administration & Objections	03/20/24	AW	140	further redactions to exhibits, related email to J. Wine, and request for review to K. Pritchard (Group 4, Group 5) (.6)	0.6	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/20/24	AW	140	attention to revisions to Receiver's submission and email counsel revised version from all counsel (Group 4) (.3)	0.3	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/20/24	AW	140	finalize revisions to submission and exhibits and related email to counsel (Group 4) (1.1)	1.1	0.1	\$14.00
March 2024	Claims Administration & Objections	03/20/24	AW	140	communicate with K. Pritchard regarding final review of Receiver's submissions and attention to same (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
March 2024	Claims Administration & Objections	03/20/24	AW	140	revisions to exhibits (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
March 2024	Claims Administration & Objections	03/20/24	AW	140	work with M. Rachlis to finalize exhibits , finalize Receiver's submissions, prepare filing and update briefs and exhibits for filing , file submissions with Court and email counsel regarding same (Group 4, Group 5) (1.1).	1.1	0.05	\$7.00
March 2024	Claims Administration & Objections	03/20/24	JRW	325	Review exhibits to Group 4 submission and work with A. Watychowicz regarding redaction of same (Group 4) (.3)	0.3	0.0272727	\$8.86

<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>
March 2024	Claims Administration & Objections	03/20/24	JRW	325	review and further revise Group 4 submission (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/20/24	KMP	140	Review and comment on draft submissions for Groups 4 and 5, review exhibits, and related communications with A. Watychowicz (Group 4, Group 5).	1.3	0.0590909	\$8.27
March 2024	Claims Administration & Objections	03/20/24	MR	390	attention and review of Group 4 submission (Group 4) (2.0)	2.0	0.1818182	\$70.91
March 2024	Claims Administration & Objections	03/21/24	AW	140	communicate with counsel regarding objections to submissions (Group 4, Group 5) (.1)	0.1	0.0045455	\$0.64

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
62	7834-44 S Ellis Avenue	-	\$ -	23.19	\$ 5,794.32	23.19	\$ 5,794.32
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	23.15	\$ 5,788.78	23.15	\$ 5,788.78
	Distributions [7]	-	\$ -	0.04	\$ 5.54	0.04	\$ 5.54

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

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

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

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

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

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

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

Specific Allocation Hours: 23.19

Specific Allocation Fees: \$ 5,794.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	Attention to communication with claimants regarding claims schedule (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0015152	\$0.59
January 2024	Claims Administration & Objections	01/03/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding motion to adjust claims process schedule (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/09/24	KBD	390	Attention to order setting revised schedule for submissions and review related correspondence (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/09/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants about schedule (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/10/24	KBD	390	Exchange further correspondence with J. Wine regarding communication with claimants about hearing and schedule (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/02/24	JR	140	Analysis of claims and pre-rollover and post-rollover distributions for various claims, prepare spreadsheet containing calculations for same, update records and update claims portal with updated data and spreadsheet (4019 Indiana, 4611 Drexel, 5450 Indiana, 638 Avers, 7834 Ellis, 8100 Essex, SSDF6).	6.6	0.9428571	\$132.00
January 2024	Claims Administration & Objections	01/03/24	AW	140	draft motion for extension and related email exchanges with J. Wine (Group 4, Group 5) (.9)	0.9	0.0409091	\$5.73
January 2024	Claims Administration & Objections	01/03/24	AW	140	prepare final of motion for extension, review Judge Shah's standing order, prepare notice and related correspondence with counsel (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	AW	140	finalize and file motion for extension and email counsel regarding proposed email to claimants (Group 4, Group 5) (.2).	0.2	0.0090909	\$1.27
January 2024	Claims Administration & Objections	01/03/24	JRW	325	Confer with SEC and A. Watychowicz regarding motion for extension (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.48
January 2024	Claims Administration & Objections	01/03/24	JRW	325	review and revise draft motion for extension (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/03/24	MR	390	attention to motion for extension (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/09/24	AW	140	Call with J. Wine regarding filed motions for extension and for leave to file oversized brief, review of claims, and communications with courtroom deputy (Group 2, Group 4, Group 5) (.2)	0.2	0.0060606	\$0.85
January 2024	Claims Administration & Objections	01/09/24	JRW	325	confer with A. Watychowicz regarding claims review and pending motions (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/09/24	JRW	325	exchange correspondence with courtroom deputy regarding need to appear for pending motion (5450 Indiana, 7749 Yates, Group 4, Group 5) (.1)	0.1	0.0022727	\$0.74
January 2024	Claims Administration & Objections	01/09/24	MR	390	Attention to order on extension (Group 4, Group 5).	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/10/24	AW	140	attention to email exchanges regarding and email claimants about extension of deadline for submission on claims (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
January 2024	Claims Administration & Objections	01/10/24	JRW	325	Communicate regarding notice to claimants in Groups 4 and 5 and review and revise draft of same (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/10/24	MR	390	attention to communications regarding new order on schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/12/24	JR	140	Analysis of claim submissions, including review of distributions, produce interest proration sheets regarding pre-rollover and post-rollover distributions, claim review notes, update records and claims portal with updated data, provide preliminary recommendations (6437 Kenwood, 6801 East End, 7024 Paxton, 7420 Colfax, 7834 Ellis, 8100 Essex).	5.7	0.95	\$133.00
January 2024	Claims Administration & Objections	01/18/24	JRW	325	Review claims and related conference with J. Rak (1102 Bingham, 3074 Cheltenham, 6356 California, 6554 Vernon, 7026 Cornell, 7201 Constance, 7760 Coles, 7834 Ellis, 8326 Ellis).	0.7	0.0777778	\$25.28
January 2024	Claims Administration & Objections	01/19/24	JRW	325	Work on claim recommendations (Group 4) (1.3)	1.3	0.1181818	\$38.41
January 2024	Claims Administration & Objections	01/23/24	JRW	325	extensive review and analysis of complex claims (5618 MLK, 6217 Dorchester, 6356 California, 6548 Campbell, 701 S 5th, 7026 Cornell, 7450 Luella, 7760 Coles, 7834 Ellis, 8326 Ellis, SSDF4) (2.7)	2.7	0.2454545	\$79.77
January 2024	Claims Administration & Objections	01/24/24	AW	140	call with J. Wine regarding Receiver's recommendation (Group 4) (.3)	0.3	0.0272727	\$3.82
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/24/24	JRW	325	Continued review of claims and recommendations (Group 4) (.5)	0.5	0.0454545	\$14.77
January 2024	Claims Administration & Objections	01/24/24	JRW	325	conference with A. Watychowicz regarding claims review (Group 4) (.3)	0.3	0.0272727	\$8.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/25/24	AW	140	Communicate with J. Wine regarding claims project and review notes and claims to determine distributions received on properties and update preliminary recommendations (11117 Longwood, 5955 Sacramento, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis) (3.2)	3.2	0.5333333	\$74.67
January 2024	Claims Administration & Objections	01/26/24	JRW	325	detailed review and analysis of claims (4533 Calumet, 6001 Sacramento, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.6).	0.6	0.1	\$32.50
January 2024	Claims Administration & Objections	01/29/24	AW	140	call with J. Wine regarding review of claims and recommendations with focus on rollovers (Group 4) (.3)	0.3	0.0272727	\$3.82
January 2024	Claims Administration & Objections	01/29/24	AW	140	multiple calls and email exchanges with J. Wine regarding continued claims review and rollover issues (Group 4) (.9)	0.9	0.0818182	\$11.45
January 2024	Claims Administration & Objections	01/29/24	AW	140	review claims, notes, recommendation and confirm update of same (7026 Cornell, 7237 Bennett, 7834 Ellis) (3.2).	3.2	1.0666667	\$149.33
January 2024	Claims Administration & Objections	01/29/24	JRW	325	Confer with A. Watychowicz regarding preparation of Receiver's recommendations regarding claims (Group 4) (.2)	0.2	0.0181818	\$5.91
January 2024	Claims Administration & Objections	01/30/24	AW	140	communications with J. Wine regarding and review claims, notes, recommendations, potential new claims, and confirm or update same (7026 Cornell, 7237 Bennett, 7834 Ellis) (2.9)	2.9	0.9666667	\$135.33
January 2024	Claims Administration & Objections	01/30/24	JRW	325	study claim and related analysis to A. Watychowicz (7834 Ellis) (.3)	0.3	0.3	\$97.50
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/13/24	KBD	390	confer with J. Wine and M. Rachlis regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/26/24	KBD	390	study correspondence from J. Wine regarding analysis of claims (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/27/24	KBD	390	study and revise submission on claims (Group 4) (.6)	0.6	0.0545455	\$21.27
February 2024	Claims Administration & Objections	02/27/24	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Claims Administration & Objections	02/27/24	KBD	390	study analysis of claims (7834 Ellis) (.5).	0.5	0.5	\$195.00
February 2024	Claims Administration & Objections	02/28/24	KBD	390	study correspondence from J. Wine regarding draft scheduling orders (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Claims Administration & Objections	02/13/24	AW	140	review and confirm recommendations for properties (7237 Bennett, 7834 Ellis) (.4).	0.4	0.2	\$28.00
February 2024	Claims Administration & Objections	02/13/24	JRW	325	Telephone conference with A. Watychowicz regarding analysis of Group 4 claims (Group 4) (.1)	0.1	0.0090909	\$2.95
February 2024	Claims Administration & Objections	02/13/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process and status (Group 4, Group 5) (.3)	0.3	0.0136364	\$4.43
February 2024	Claims Administration & Objections	02/13/24	MR	390	confer with J. Wine and K. Duff regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/14/24	AW	140	review and confirmation of revisions to recommendation on Group 4 property (7834 Ellis) (2.8)	2.8	2.8	\$392.00
February 2024	Claims Administration & Objections	02/14/24	AW	140	communicate with J. Wine regarding confirmed recommendations (7026 Cornell, 7237 Bennett, 7834 Ellis) (.2).	0.2	0.0666667	\$9.33
February 2024	Claims Administration & Objections	02/15/24	JRW	325	Study claims and update claims analysis (4930 Cornelia, 6217 Dorchester, 6250 Mozart, 6548 Campbell, 7026 Cornell, 7255 Euclid, 7834 Ellis, SSDF4) (1.2)	1.2	0.15	\$48.75
February 2024	Claims Administration & Objections	02/15/24	JRW	325	export worksheet and review A. Watychowicz recommendations regarding Group 4 properties (701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis) (.7)	0.7	0.175	\$56.88
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/20/24	JRW	325	begin studying claim review notes, conducting further research regarding claims and analysis, and updating preliminary distribution recommendations (7834 Ellis) (1.9)	1.9	1.9	\$617.50
February 2024	Claims Administration & Objections	02/21/24	JRW	325	continued review and analysis of claims and updating of preliminary distribution recommendations (7834 Ellis) (1.1)	1.1	1.1	\$357.50
February 2024	Claims Administration & Objections	02/22/24	JRW	325	continue studying claim review notes and conducting further research and analysis regarding claims, update preliminary distribution recommendations, and related correspondence to K. Duff and M. Rachlis (7834 Ellis) (2.8)	2.8	2.8	\$910.00
February 2024	Claims Administration & Objections	02/24/24	MR	390	Attention to claims and recommendations (6001 Sacramento, 701 S 5th, 7237 Brennett, 7834 Ellis).	5.2	1.7333333	\$676.00
February 2024	Claims Administration & Objections	02/26/24	AW	140	communicate with J. Wine regarding recommendations and draft submission (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/26/24	AW	140	review spreadsheets and communicate with J. Wine regarding status of review (Group 4) (1.2)	1.2	0.1090909	\$15.27
February 2024	Claims Administration & Objections	02/26/24	AW	140	draft template submission for claimants and related email to J. Wine (Group 4) (1.3).	1.3	0.1181818	\$16.55
February 2024	Claims Administration & Objections	02/26/24	JRW	325	confer with A. Watychowicz on Group 4 submission, review and revise draft of same (Group 4) (2.0)	2.0	0.1818182	\$59.09
February 2024	Claims Administration & Objections	02/26/24	JRW	325	report to K. Duff and M. Rachlis regarding status of claims process (Group 4, Group 5) (.3).	0.3	0.0136364	\$4.43
February 2024	Claims Administration & Objections	02/26/24	MR	390	Review and work on draft submission (Group 4) (1.0)	1.0	0.0909091	\$35.45
February 2024	Claims Administration & Objections	02/27/24	AW	140	review recommendations and revise Receiver's submission (Group 4) (1.3)	1.3	0.1181818	\$16.55
February 2024	Claims Administration & Objections	02/27/24	JRW	325	review redlines and further revise draft Group 4 submission (Group 4) (2.3)	2.3	0.2090909	\$67.95
February 2024	Claims Administration & Objections	02/27/24	MR	390	further work and attention to Group 4 submission and related emails and issues (Group 4) (.7)	0.7	0.0636364	\$24.82
February 2024	Claims Administration & Objections	02/28/24	AW	140	complete review of recommendations and revisions to Receiver's submission (Group 4) (2.9)	2.9	0.2636364	\$36.91
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/28/24	JRW	325	research for Group 4 submission (Group 4) (.3)	0.3	0.0272727	\$8.86
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	review redlines and revise Group 4 submission (Group 4) (1.7)	1.7	0.1545455	\$50.23
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.48
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Distributions	02/27/24	KMP	140	Review property account records and revise spreadsheet relating to potential Group 4 distribution, and related communication with J. Wine (Group 4).	0.4	0.0363636	\$5.09
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0127273	\$4.96
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0045455	\$1.77
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/04/24	KBD	390	study analysis of claims and exchange related correspondence (701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis) (.2)	0.2	0.05	\$19.50
March 2024	Claims Administration & Objections	03/08/24	KBD	390	Attention to communication with claimant (1700 Juneway, 7834 Ellis) (.1)	0.1	0.05	\$19.50
March 2024	Claims Administration & Objections	03/20/24	KBD	390	revise claims submission and exchange related correspondence (Group 4) (.4)	0.4	0.0363636	\$14.18
March 2024	Claims Administration & Objections	03/21/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claim and communication with claimant relating to same (Group 4) (.3)	0.3	0.0272727	\$10.64
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/04/24	JRW	325	review and respond to comments on distribution recommendations (7834 Ellis) (.1)	0.1	0.1	\$32.50
March 2024	Claims Administration & Objections	03/05/24	MR	390	Review of issues on claims review (1102 Bingham, 11117 Longwood, 6001 Sacramento, 6437 Kenwood, 7026 Cornell, 7237 Bennett, 7834 Ellis).	2.5	0.3571429	\$139.29
March 2024	Claims Administration & Objections	03/06/24	AW	140	Communicate with J. Wine regarding recommendations, source of distributions, and preparation of exhibits to submission (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
March 2024	Claims Administration & Objections	03/06/24	JRW	325	study all preliminary recommendations on claims and related comments and prepare list of claims requiring further discussion (1102 Bingham, 11117 Longwood, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6437 Kenwood, 7026 Cornell, 7237 Bennett, 7834 Ellis) (1.4)	1.4	0.1555556	\$50.56
March 2024	Claims Administration & Objections	03/08/24	AW	140	Attention to voice message from claimant and related email response (1700 Juneway, 7834 Ellis) (.1)	0.1	0.05	\$7.00
March 2024	Claims Administration & Objections	03/08/24	MR	390	attention to claimant inquiry (1700 Juneway, 7834 Ellis) (.1).	0.1	0.05	\$19.50
March 2024	Claims Administration & Objections	03/12/24	AW	140	Finalize Receiver's notes for Group 4 submission exhibits and communications with J. Wine regarding same and character limit (1102 Bingham, 11117 Longwood, 431 E 42nd, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis) (6.3)	6.3	0.9	\$126.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/12/24	JRW	325	confer with A. Watychowicz regarding exhibits to Group 4 submission (Group 4) (.1)	0.1	0.0090909	\$2.95
March 2024	Claims Administration & Objections	03/13/24	AW	140	generate and review report regarding Receiver's recommendations and related email to J. Wine (Group 4) (.3)	0.3	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/14/24	JRW	325	review and revise Receiver's recommendations on claims and related research (7834 Ellis) (.6)	0.6	0.6	\$195.00
March 2024	Claims Administration & Objections	03/14/24	JRW	325	confer with A. Watychowicz regarding Group 4 submission (Group 4) (.2).	0.2	0.0181818	\$5.91
March 2024	Claims Administration & Objections	03/15/24	AW	140	review transcripts and related communications with K. Duff and K. Pritchard (Group 4, Group 5) (.6)	0.6	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/15/24	KMP	140	Review transcripts and orders relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 and related communications with A. Watychowicz (Group 4, Group 5).	1.2	0.0545455	\$7.64
March 2024	Claims Administration & Objections	03/18/24	AW	140	Continued review of record and email K. Duff regarding same (Group 4, Group 5) (1.1)	1.1	0.05	\$7.00
March 2024	Claims Administration & Objections	03/18/24	AW	140	attention to email from J. Wine regarding revisions and proposed updates to exhibits to Receiver's recommendations, further review and update portal, and related email to J. Wine (Group 4) (3.1)	3.1	0.2818182	\$39.45
March 2024	Claims Administration & Objections	03/18/24	AW	140	work to generate and update exhibits with Receiver's recommendation notes (Group 4) (1.2)	1.2	0.1090909	\$15.27
March 2024	Claims Administration & Objections	03/18/24	JRW	325	work with A. Watychowicz on Receiver's recommendations (Group 4) (.3)	0.3	0.0272727	\$8.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/18/24	KMP	140	Communications with A. Watychowicz regarding review of record relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 (Group 4, Group 5).	0.2	0.0090909	\$1.27
March 2024	Claims Administration & Objections	03/19/24	AW	140	prepare exhibits for Receiver's submissions (Group 4, Group 5) (.8)	0.8	0.0363636	\$5.09
March 2024	Claims Administration & Objections	03/19/24	AW	140	review and update native exhibits, prepare final exhibits to Receiver's submission, and email J. Wine regarding same (Group 4) (1.4).	1.4	0.1272727	\$17.82
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to finalizing exhibits to Group 4 submission (Group 4) (1.5)	1.5	0.1363636	\$44.32
March 2024	Claims Administration & Objections	03/19/24	JRW	325	continued revision and drafting of Group 4 submission (Group 4) (1.6).	1.6	0.1454545	\$47.27
March 2024	Claims Administration & Objections	03/19/24	MR	390	review and revise Group 4 submission (Group 4) (1.4)	1.4	0.1272727	\$49.64
March 2024	Claims Administration & Objections	03/20/24	AW	140	Review Receiver's submission and email counsel regarding proposed revisions (Group 4) (1.7)	1.7	0.1545455	\$21.64
March 2024	Claims Administration & Objections	03/20/24	AW	140	further redactions to exhibits, related email to J. Wine, and request for review to K. Pritchard (Group 4, Group 5) (.6)	0.6	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/20/24	AW	140	attention to revisions to Receiver's submission and email counsel revised version from all counsel (Group 4) (.3)	0.3	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/20/24	AW	140	finalize revisions to submission and exhibits and related email to counsel (Group 4) (1.1)	1.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/20/24	AW	140	communicate with K. Pritchard regarding final review of Receiver's submissions and attention to same (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
March 2024	Claims Administration & Objections	03/20/24	AW	140	revisions to exhibits (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
March 2024	Claims Administration & Objections	03/20/24	AW	140	work with M. Rachlis to finalize exhibits , finalize Receiver's submissions, prepare filing and update briefs and exhibits for filing , file submissions with Court and email counsel regarding same (Group 4, Group 5) (1.1).	1.1	0.05	\$7.00
March 2024	Claims Administration & Objections	03/20/24	JRW	325	Review exhibits to Group 4 submission and work with A. Watychowicz regarding redaction of same (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/20/24	JRW	325	review and further revise Group 4 submission (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/20/24	KMP	140	Review and comment on draft submissions for Groups 4 and 5, review exhibits, and related communications with A. Watychowicz (Group 4, Group 5).	1.3	0.0590909	\$8.27
March 2024	Claims Administration & Objections	03/20/24	MR	390	attention and review of Group 4 submission (Group 4) (2.0)	2.0	0.1818182	\$70.91
March 2024	Claims Administration & Objections	03/21/24	AW	140	communicate with counsel regarding objections to submissions (Group 4, Group 5) (.1)	0.1	0.0045455	\$0.64
March 2024	Claims Administration & Objections	03/21/24	AW	140	review recommendations (5955 Sacramento, 7026 Cornell, 7834 Ellis) (.3)	0.3	0.1	\$14.00

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
63	4520-26 S Drexel Boulevard	-	\$ -	52.18	\$ 16,731.10	52.18	\$ 16,731.10
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	52.18	\$ 16,730.66	52.18	\$ 16,730.66
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 52.18

Specific Allocation Fees: \$ 16,731.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	Attention to communication with claimants regarding claims schedule (Group 4, Group 5) (.1)	0.1	0.0125	\$4.88
January 2024	Claims Administration & Objections	01/03/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding motion to adjust claims process schedule (Group 4, Group 5) (.2).	0.2	0.025	\$9.75
January 2024	Claims Administration & Objections	01/09/24	KBD	390	Attention to order setting revised schedule for submissions and review related correspondence (Group 4, Group 5) (.1)	0.1	0.0125	\$4.88
January 2024	Claims Administration & Objections	01/09/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants about schedule (Group 4, Group 5) (.2)	0.2	0.025	\$9.75
January 2024	Claims Administration & Objections	01/09/24	KBD	390	review correspondence from J. Wine regarding claims review (Group 5) (.1).	0.1	0.025	\$9.75
January 2024	Claims Administration & Objections	01/10/24	KBD	390	Exchange further correspondence with J. Wine regarding communication with claimants about hearing and schedule (Group 4, Group 5) (.1)	0.1	0.0125	\$4.88
January 2024	Claims Administration & Objections	01/18/24	KBD	390	study and contribute to claims analysis (4520 Drexel) (.2).	0.2	0.2	\$78.00
January 2024	Claims Administration & Objections	01/19/24	KBD	390	Study and contribute to claims analysis (4520 Drexel) (1.6)	1.6	1.6	\$624.00
January 2024	Claims Administration & Objections	01/22/24	KBD	390	Confer with J. Wine regarding claims analysis issues (Group 5) (.4)	0.4	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/02/24	JRW	325	Study claim review notes and update receiver's recommendations (Group 5) (1.5)	1.5	0.375	\$121.88
January 2024	Claims Administration & Objections	01/03/24	AW	140	draft motion for extension and related email exchanges with J. Wine (Group 4, Group 5) (.9)	0.9	0.1125	\$15.75
January 2024	Claims Administration & Objections	01/03/24	AW	140	prepare final of motion for extension, review Judge Shah's standing order, prepare notice and related correspondence with counsel (Group 4, Group 5) (.3)	0.3	0.0375	\$5.25
January 2024	Claims Administration & Objections	01/03/24	AW	140	finalize and file motion for extension and email counsel regarding proposed email to claimants (Group 4, Group 5) (.2).	0.2	0.025	\$3.50
January 2024	Claims Administration & Objections	01/03/24	JRW	325	Confer with SEC and A. Watychowicz regarding motion for extension (Group 4, Group 5) (.1)	0.1	0.0125	\$4.06
January 2024	Claims Administration & Objections	01/03/24	JRW	325	review and revise draft motion for extension (Group 4, Group 5) (.2)	0.2	0.025	\$8.13
January 2024	Claims Administration & Objections	01/03/24	JRW	325	continue studying claim review notes, conducting further research, and updating receiver's recommendations (4520 Drexel, 5001 Drexel, SSDF1) (4.2).	4.2	1.4	\$455.00
January 2024	Claims Administration & Objections	01/03/24	MR	390	attention to motion for extension (Group 4, Group 5) (.2).	0.2	0.025	\$9.75
January 2024	Claims Administration & Objections	01/04/24	AW	140	review and update claim and correspond with J. Wine and claimant regarding same (4520 Drexel, 4611 Drexel) (.4)	0.4	0.2	\$28.00
January 2024	Claims Administration & Objections	01/04/24	JRW	325	Confer with A. Watychowicz regarding claimant inquiry (4520 Drexel) (.1)	0.1	0.1	\$32.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/04/24	JRW	325	continue to study claim review notes and update recommendations (Group 5) (.6).	0.6	0.15	\$48.75
January 2024	Claims Administration & Objections	01/05/24	JRW	325	continue studying claim review notes, conducting further research and updating recommendations (4520 Drexel, 5001 Drexel, SSDF1) (3.3)	3.3	1.1	\$357.50
January 2024	Claims Administration & Objections	01/08/24	AW	140	email claimant regarding claims process (4520 Drexel, 4930 Cornelia, 7201 Dorchester, 7255 Euclid, 7823 Essex, 816 Marquette) (.2)	0.2	0.0333333	\$4.67
January 2024	Claims Administration & Objections	01/08/24	JRW	325	continue studying claim review notes, conducting further research and updating recommendations (4520 Drexel, SSDF1) (4.5)	4.5	2.25	\$731.25
January 2024	Claims Administration & Objections	01/09/24	AW	140	Call with J. Wine regarding filed motions for extension and for leave to file oversized brief, review of claims, and communications with courtroom deputy (Group 2, Group 4, Group 5) (.2)	0.2	0.0166667	\$2.33
January 2024	Claims Administration & Objections	01/09/24	JRW	325	confer with A. Watychowicz regarding claims review and pending motions (Group 4, Group 5) (.2)	0.2	0.025	\$8.13
January 2024	Claims Administration & Objections	01/09/24	JRW	325	exchange correspondence with courtroom deputy regarding need to appear for pending motion (5450 Indiana, 7749 Yates, Group 4, Group 5) (.1)	0.1	0.00625	\$2.03
January 2024	Claims Administration & Objections	01/09/24	JRW	325	continue studying claim review notes, conducting further research and updating recommendations (4520 Drexel, SSDF1) (3.3)	3.3	1.65	\$536.25
January 2024	Claims Administration & Objections	01/09/24	JRW	325	finalize and upload preliminary recommendation sheets and related correspondence (Group 5) (1.0).	1.0	0.25	\$81.25
January 2024	Claims Administration & Objections	01/09/24	MR	390	Attention to order on extension (Group 4, Group 5).	0.1	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/10/24	AW	140	attention to email exchanges regarding and email claimants about extension of deadline for submission on claims (Group 4, Group 5) (.3)	0.3	0.0375	\$5.25
January 2024	Claims Administration & Objections	01/10/24	JRW	325	Communicate regarding notice to claimants in Groups 4 and 5 and review and revise draft of same (Group 4, Group 5) (.2)	0.2	0.025	\$8.13
January 2024	Claims Administration & Objections	01/10/24	MR	390	attention to communications regarding new order on schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.025	\$9.75
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	KMP	140	Revise spreadsheet regarding analysis of claims for Groups 5 and 6, and related communications with J. Wine (Group 5, Group 6).	0.3	0.0375	\$5.25
January 2024	Claims Administration & Objections	01/11/24	MR	390	Further review and prepare for meeting on Group 5 issues (Group 5) (.5)	0.5	0.125	\$48.75
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/26/24	MR	390	Further attention to Group 5 claims (4520 Drexel) (2.7)	2.7	2.7	\$1,053.00
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/13/24	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of claims (4520 Drexel) (.3)	0.3	0.3	\$117.00
February 2024	Claims Administration & Objections	02/13/24	KBD	390	confer with J. Wine and M. Rachlis regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/26/24	KBD	390	study correspondence from J. Wine regarding analysis of claims (Group 4, Group 5) (.2).	0.2	0.025	\$9.75
February 2024	Claims Administration & Objections	02/27/24	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claims (Group 4, Group 5) (.1)	0.1	0.0125	\$4.88
February 2024	Claims Administration & Objections	02/27/24	KBD	390	review analysis of claims and exchange related correspondence (310 E 50th, 4520 Drexel, 5001 Drexel, 7300 St Lawrence) (.7)	0.7	0.175	\$68.25
February 2024	Claims Administration & Objections	02/28/24	KBD	390	study correspondence from J. Wine regarding draft scheduling orders (Group 4, Group 5) (.2).	0.2	0.025	\$9.75
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0125	\$4.88
February 2024	Claims Administration & Objections	02/07/24	AW	140	attention to recommendation regarding Group 1 and record unsecured claims for claimants who rolled their secured investments (Group 1, SSDF1, SSDF4, SSDF6) (1.6).	1.6	0.32	\$44.80
February 2024	Claims Administration & Objections	02/08/24	AW	140	Attention to recommendation regarding Group 2 and Group 3 and record unsecured claims for claimants who rolled their secured investments (Group 2, Group 3, SSDF1, SSDF4, SSDF6).	2.6	0.4333333	\$60.67
February 2024	Claims Administration & Objections	02/09/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (7546 Saginaw, SSDF1, SSDF4).	4.3	1.075	\$150.50
February 2024	Claims Administration & Objections	02/12/24	JRW	325	review and respond to comments regarding Group 5 recommendations and conduct additional research regarding same (4520 Drexel, SSDF1) (2.8).	2.8	1.4	\$455.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/12/24	MR	390	review of issues on various claims associated with recommendations (310 E 50th, 1120 Bingham, 4520 Drexel, 5001 Drexel, 7300 St Lawrence) (.5)	0.5	0.125	\$48.75
February 2024	Claims Administration & Objections	02/13/24	AW	140	review claims against property and fund and update pre-rollover distributions (4520 Drexel, SSDF1) (1.1)	1.1	0.55	\$77.00
February 2024	Claims Administration & Objections	02/13/24	JRW	325	confer with M. Rachlis and K. Duff regarding analysis of claims (4520 Drexel) (.3)	0.3	0.3	\$97.50
February 2024	Claims Administration & Objections	02/13/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process and status (Group 4, Group 5) (.3)	0.3	0.0375	\$12.19
February 2024	Claims Administration & Objections	02/13/24	MR	390	confer with J. Wine and K. Duff regarding analysis of claims (4520 Drexel) (.3)	0.3	0.3	\$117.00
February 2024	Claims Administration & Objections	02/13/24	MR	390	confer with J. Wine and K. Duff regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.025	\$9.75
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/19/24	KMP	140	Review records and communicate with J. Wine regarding property accounts (310 E 50th, 4520 Drexel, 5001 Drexel, 7300 St Lawrence).	0.3	0.075	\$10.50
February 2024	Claims Administration & Objections	02/21/24	AW	140	Review claims and notify claimant of proposed grouping (SSDF1) (.1)	0.1	0.05	\$7.00
February 2024	Claims Administration & Objections	02/23/24	JRW	325	study proof of claim and prepare analysis of claim for Group 5 position statement (4520 Drexel) (1.3)	1.3	1.3	\$422.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/26/24	AW	140	communicate with J. Wine regarding recommendations and draft submission (Group 4, Group 5) (.2)	0.2	0.025	\$3.50
February 2024	Claims Administration & Objections	02/26/24	JRW	325	report to K. Duff and M. Rachlis regarding status of claims process (Group 4, Group 5) (.3).	0.3	0.0375	\$12.19
February 2024	Claims Administration & Objections	02/27/24	MR	390	review further issues and comments on Group 5 recommendations (Group 5) (.8)	0.8	0.2	\$78.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	study claims analysis spreadsheet and EquityBuild records and confer with A. Watychowicz regarding same (5955 Sacramento, 7024 Paxton, 7026 Cornell, SSDF1) (.4)	0.4	0.08	\$26.00
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis regarding Group 5 submission (Group 5) (.1)	0.1	0.025	\$8.13
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0125	\$4.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0125	\$4.88
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.035	\$13.65
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0125	\$4.88
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/06/24	KBD	390	Confer with M. Rachlis and J. Wine regarding calculation of pre-receivership distributions (4520 Drexel) (.3)	0.3	0.3	\$117.00
March 2024	Claims Administration & Objections	03/08/24	KBD	390	study correspondence from J. Wine and M. Rachlis regarding record relating to claims (4520 Drexel, 5001 Drexel) (.2).	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/09/24	KBD	390	Study correspondence from M. Rachlis regarding draft submission (Group 5).	0.2	0.05	\$19.50
March 2024	Claims Administration & Objections	03/10/24	KBD	390	Study draft submission and draft correspondence to J. Wine regarding same (Group 5).	2.7	0.675	\$263.25
March 2024	Claims Administration & Objections	03/12/24	KBD	390	Study and revise claims submission and exchange related correspondence (Group 5) (1.5)	1.5	0.375	\$146.25
March 2024	Claims Administration & Objections	03/13/24	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding claims amounts and recommendations (Group 5) (.5)	0.5	0.125	\$48.75
March 2024	Claims Administration & Objections	03/13/24	KBD	390	review correspondence from J. Wine regarding claims amounts and supporting records (4520 Drexel, 5001 Drexel) (.2)	0.2	0.1	\$39.00
March 2024	Claims Administration & Objections	03/13/24	KBD	390	research related to claims and amounts claimed (Group 5) (.8)	0.8	0.2	\$78.00
March 2024	Claims Administration & Objections	03/14/24	KBD	390	Exchange correspondence with A. Watychowicz regarding claims process issue (Group 5) (.1)	0.1	0.025	\$9.75
March 2024	Claims Administration & Objections	03/14/24	KBD	390	study and revise claims process submission and exchange related correspondence with M. Rachlis and J. Wine (4520 Drexel, 5001 Drexel) (2.0).	2.0	1	\$390.00
March 2024	Claims Administration & Objections	03/15/24	KBD	390	Further correspondence with A. Watychowicz regarding claims process issue (Group 5) (.1)	0.1	0.025	\$9.75
March 2024	Claims Administration & Objections	03/15/24	KBD	390	work on claims submission and exchange related correspondence with M. Rachlis and J. Wine (4520 Drexel, 5001 Drexel) (1.4)	1.4	0.7	\$273.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/15/24	KBD	390	attention to potential changes in approach to discovery (Group 5) (.2).	0.2	0.05	\$19.50
March 2024	Claims Administration & Objections	03/16/24	KBD	390	Study and revise submission on claims and legal research regarding same (4520 Drexel, 5001 Drexel).	3.5	1.75	\$682.50
March 2024	Claims Administration & Objections	03/17/24	KBD	390	Exchange correspondence with M. Rachlis regarding potential changes in approach to discovery (Group 5).	0.1	0.025	\$9.75
March 2024	Claims Administration & Objections	03/18/24	KBD	390	Draft correspondence to M. Rachlis and J. Wine regarding submission and related filings (4520 Drexel, 5001 Drexel) (.6)	0.6	0.3	\$117.00
March 2024	Claims Administration & Objections	03/18/24	KBD	390	study and revise drafts of submission on claims, legal research regarding same, and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (4520 Drexel, 5001 Drexel) (1.3)	1.3	0.65	\$253.50
March 2024	Claims Administration & Objections	03/20/24	KBD	390	Review and revise drafts of claims submission and exchange related correspondence (Group 5) (.4)	0.4	0.1	\$39.00
March 2024	Claims Administration & Objections	03/21/24	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding potential resolution of claims (4520 Drexel, 5001 Drexel) (.3)	0.3	0.15	\$58.50
March 2024	Claims Administration & Objections	03/01/24	AW	140	attention to email from J. Wine regarding review of files and start review (4520 Drexel, 5001 Drexel) (.6)	0.6	0.3	\$42.00
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	JRW	325	confer with M. Rachlis and A. Watychowicz regarding title company productions (4520 Drexel, 5001 Drexel) (.2)	0.2	0.1	\$32.50
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to certain issues regarding title company productions and related conference with J. Wine (4520 Drexel, 5001 Drexel) (.2)	0.2	0.1	\$39.00
March 2024	Claims Administration & Objections	03/06/24	AW	140	Communicate with J. Wine regarding recommendations, source of distributions, and preparation of exhibits to submission (Group 4, Group 5) (.3)	0.3	0.0375	\$5.25
March 2024	Claims Administration & Objections	03/06/24	AW	140	attention to email regarding assigned research and start locating and reviewing documents (4520 Drexel, 5001 Drexel) (.8).	0.8	0.4	\$56.00
March 2024	Claims Administration & Objections	03/06/24	JRW	325	study all preliminary recommendations on claims and related comments and prepare list of claims requiring further discussion (1102 Bingham, 11117 Longwood, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6437 Kenwood, 7026 Cornell, 7237 Bennett, 7834 Ellis) (1.4)	1.4	0.1555556	\$50.56
March 2024	Claims Administration & Objections	03/06/24	JRW	325	confer with K. Duff and M. Rachlis regarding calculation of distributions (4520 Drexel) (.3)	0.3	0.3	\$97.50
March 2024	Claims Administration & Objections	03/06/24	MR	390	Confer with K. Duff and J. Wine regarding distributions (4520 Drexel) (.3)	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/07/24	AW	140	Continued review of produced documents and related call and email to J. Wine (4520 Drexel, 5001 Drexel) (1.1)	1.1	0.55	\$77.00
March 2024	Claims Administration & Objections	03/07/24	JRW	325	update claim recommendation (4520 Drexel) (.2)	0.2	0.2	\$65.00
March 2024	Claims Administration & Objections	03/07/24	JRW	325	analyze claims, update spreadsheet, and related voice message to claimant (6801 East End, 4520 Drexel, SSDF1) (.6)	0.6	0.2	\$65.00
March 2024	Claims Administration & Objections	03/07/24	JRW	325	study document productions (4520 Drexel) (.6).	0.6	0.6	\$195.00
March 2024	Claims Administration & Objections	03/08/24	JRW	325	review subpoenas and records and confer with M. Rachlis regarding same (4520 Drexel, 5001 Drexel) (.5)	0.5	0.25	\$81.25
March 2024	Claims Administration & Objections	03/08/24	JRW	325	confer with M. Rachlis regarding claims analysis (4520 Drexel, 5001 Drexel) (.2)	0.2	0.1	\$32.50
March 2024	Claims Administration & Objections	03/08/24	JRW	325	telephone conference with claimant regarding claim (4520 Drexel) (.2).	0.2	0.2	\$65.00
March 2024	Claims Administration & Objections	03/08/24	MR	390	Work on Group 5 with attention to issues and analysis on properties (4520 Drexel, 5001 Drexel) (3.0)	3.0	1.5	\$585.00
March 2024	Claims Administration & Objections	03/08/24	MR	390	conference with J Wine regarding claims analysis (4520 Drexel, 5001 Drexel) (.2)	0.2	0.1	\$39.00
March 2024	Claims Administration & Objections	03/08/24	MR	390	conference with J. Wine regarding subpoenas and issues (4520 Drexel, 5001 Drexel) (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/09/24	MR	390	Further work and research on position statement and recommendations for Group 5 (Group 5).	3.0	0.75	\$292.50
March 2024	Claims Administration & Objections	03/10/24	MR	390	Further attention and follow up on position statement and issues regarding same (Group 5).	0.3	0.075	\$29.25
March 2024	Claims Administration & Objections	03/11/24	MR	390	Follow up regarding further work on recommendation submission (Group 5) (.1)	0.1	0.025	\$9.75
March 2024	Claims Administration & Objections	03/12/24	JRW	325	factual research and drafting of Group 5 submission (4520 Drexel) (2.4)	2.4	2.4	\$780.00
March 2024	Claims Administration & Objections	03/12/24	JRW	325	review redline of Group 5 submission and related correspondence with M. Rachlis (4520 Drexel, 5001 Drexel) (.4).	0.4	0.2	\$65.00
March 2024	Claims Administration & Objections	03/12/24	MR	390	Work on editing submission and follow up regarding same (Group 5) (1.5)	1.5	0.375	\$146.25
March 2024	Claims Administration & Objections	03/13/24	AW	140	review draft submission regarding Group 5 and Receiver's recommendations and related email exchanges with J. Wine (4520 Drexel, 5001 Drexel) (.6).	0.6	0.3	\$42.00
March 2024	Claims Administration & Objections	03/13/24	JRW	325	correspondence and telephone conference with A. Porter regarding property sales and interpretation of settlement statements (4520 Drexel) (.8)	0.8	0.8	\$260.00
March 2024	Claims Administration & Objections	03/13/24	JRW	325	conference with K. Duff regarding factual and legal research (4520 Drexel, 5001 Drexel) (.3)	0.3	0.15	\$48.75
March 2024	Claims Administration & Objections	03/13/24	JRW	325	review loan documents and related analysis to K. Duff (4520 Drexel, 5001 Drexel) (.4)	0.4	0.2	\$65.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/13/24	JRW	325	legal research for Group 5 submission (4520 Drexel, 5001 Drexel) (1.2)	1.2	0.6	\$195.00
March 2024	Claims Administration & Objections	03/13/24	JRW	325	drafting and revision of Group 5 submission (4520 Drexel, 5001 Drexel) (1.6)	1.6	0.8	\$260.00
March 2024	Claims Administration & Objections	03/13/24	JRW	325	confer with A. Watychowicz regarding exhibits to submission (Group 5) (.1)	0.1	0.025	\$8.13
March 2024	Claims Administration & Objections	03/13/24	MR	390	Review authorities and follow up on same regarding submission (4520 Drexel, 5001 Drexel) (1.0)	1.0	0.5	\$195.00
March 2024	Claims Administration & Objections	03/14/24	AW	140	communicate with J. Wine regarding type of claims against properties in Group 5 and update claims (SSDF1) (.8)	0.8	0.4	\$56.00
March 2024	Claims Administration & Objections	03/14/24	JRW	325	Attention to drafting and revision of Group 5 submission (4520 Drexel, 5001 Drexel) (2.3)	2.3	1.15	\$373.75
March 2024	Claims Administration & Objections	03/14/24	MR	390	Further work on draft submission (Group 5).	1.0	0.25	\$97.50
March 2024	Claims Administration & Objections	03/15/24	AW	140	review transcripts and related communications with K. Duff and K. Pritchard (Group 4, Group 5) (.6)	0.6	0.075	\$10.50
March 2024	Claims Administration & Objections	03/15/24	AW	140	confirm with J. Wine and update recommendations for claims in Group 5 and Group 9 (1131 E 79th, 4520 Drexel, 5001 Drexel) (2.4)	2.4	0.8	\$112.00
March 2024	Claims Administration & Objections	03/15/24	AW	140	review Receiver's submission and communicate with M. Rachlis regarding proposed revisions from K. Duff and J. Wine (Group 5) (.5)	0.5	0.125	\$17.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/15/24	JRW	325	review redlines and further revise Group 5 submission (Group 5) (.5)	0.5	0.125	\$40.63
March 2024	Claims Administration & Objections	03/15/24	KMP	140	Review transcripts and orders relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 and related communications with A. Watychowicz (Group 4, Group 5).	1.2	0.15	\$21.00
March 2024	Claims Administration & Objections	03/15/24	MR	390	Further review and revise submission and communicate regarding same (Group 5).	1.0	0.25	\$97.50
March 2024	Claims Administration & Objections	03/17/24	MR	390	attention to revisions and review of cases on various issues in regards to position statement and claims (Group 5) (2.7)	2.7	0.675	\$263.25
March 2024	Claims Administration & Objections	03/18/24	AW	140	Continued review of record and email K. Duff regarding same (Group 4, Group 5) (1.1)	1.1	0.1375	\$19.25
March 2024	Claims Administration & Objections	03/18/24	AW	140	attention to draft submission and communicate with counsel regarding proposed revisions and selected exhibits (4520 Drexel, 5001 Drexel) (1.6).	1.6	0.8	\$112.00
March 2024	Claims Administration & Objections	03/18/24	JRW	325	Revise exhibits to Receiver submission (4520 Drexel, 5001 Drexel) (.6)	0.6	0.3	\$97.50
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review legal authority and related analysis to K. Duff and M. Rachlis (4520 Drexel, 5001 Drexel) (.5)	0.5	0.25	\$81.25
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review redlines and further revise Group 5 submission (4520 Drexel, 5001 Drexel) (2.4)	2.4	1.2	\$390.00
March 2024	Claims Administration & Objections	03/18/24	KMP	140	Communications with A. Watychowicz regarding review of record relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 (Group 4, Group 5).	0.2	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/18/24	MR	390	further work and research on Group 5 submission (4520 Drexel, 5001 Drexel) (2.8)	2.8	1.4	\$546.00
March 2024	Claims Administration & Objections	03/19/24	AW	140	prepare exhibits for Receiver's submissions (Group 4, Group 5) (.8)	0.8	0.1	\$14.00
March 2024	Claims Administration & Objections	03/19/24	AW	140	review and communicate with J. Wine regarding exhibits in native format (Group 5) (.2)	0.2	0.05	\$7.00
March 2024	Claims Administration & Objections	03/19/24	JRW	325	review redlines and additional revisions to Group 5 submission (Group 5) (1.1)	1.1	0.275	\$89.38
March 2024	Claims Administration & Objections	03/19/24	JRW	325	confer with A. Watychowicz regarding exhibits to submission (Group 5) (.5)	0.5	0.125	\$40.63
March 2024	Claims Administration & Objections	03/19/24	JRW	325	review and revise Receiver's recommendations and related research (4520 Drexel) (1.5)	1.5	1.5	\$487.50
March 2024	Claims Administration & Objections	03/19/24	JRW	325	finalize Group 5 exhibits (Group 5) (1.7)	1.7	0.425	\$138.13
March 2024	Claims Administration & Objections	03/19/24	MR	390	review and revise Group 5 submission (Group 5) (.7)	0.7	0.175	\$68.25
March 2024	Claims Administration & Objections	03/20/24	AW	140	further redactions to exhibits, related email to J. Wine, and request for review to K. Pritchard (Group 4, Group 5) (.6)	0.6	0.075	\$10.50
March 2024	Claims Administration & Objections	03/20/24	AW	140	finalize exhibits to Receiver's submission (4520 Drexel, 5001 Drexel) (.6)	0.6	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/20/24	AW	140	research regarding record and related email to M. Rachlis (4520 Drexel) (.3)	0.3	0.3	\$42.00
March 2024	Claims Administration & Objections	03/20/24	AW	140	communicate with K. Pritchard regarding final review of Receiver's submissions and attention to same (Group 4, Group 5) (.2)	0.2	0.025	\$3.50
March 2024	Claims Administration & Objections	03/20/24	AW	140	revisions to exhibits (Group 4, Group 5) (.2)	0.2	0.025	\$3.50
March 2024	Claims Administration & Objections	03/20/24	AW	140	work with M. Rachlis to finalize exhibits , finalize Receiver's submissions, prepare filing and update briefs and exhibits for filing , file submissions with Court and email counsel regarding same (Group 4, Group 5) (1.1).	1.1	0.1375	\$19.25
March 2024	Claims Administration & Objections	03/20/24	JRW	325	review and revise Group 5 submission and related discussions with K. Duff and M. Rachlis (Group 5) (.9)	0.9	0.225	\$73.13
March 2024	Claims Administration & Objections	03/20/24	JRW	325	review exhibits to Group 5 submission and confer with A. Watychowicz regarding redaction of same (4520 Drexel) (.1)	0.1	0.1	\$32.50
March 2024	Claims Administration & Objections	03/20/24	KMP	140	Review and comment on draft submissions for Groups 4 and 5, review exhibits, and related communications with A. Watychowicz (Group 4, Group 5).	1.3	0.1625	\$22.75
March 2024	Claims Administration & Objections	03/20/24	MR	390	further attention to Group 5 submission and exhibits and communications regarding same (Group 5) (2.0)	2.0	0.5	\$195.00
March 2024	Claims Administration & Objections	03/20/24	MR	390	attention to records relating to property (4520 Drexel) (.2)	0.2	0.2	\$78.00
March 2024	Claims Administration & Objections	03/21/24	AW	140	communicate with counsel regarding objections to submissions (Group 4, Group 5) (.1)	0.1	0.0125	\$1.75

<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>
March 2024	Claims Administration & Objections	03/29/24	JRW	325	Exchange correspondence with K. Duff regarding potential resolution of claims (1102 Bingham, 4520 Drexel, 5001 Drexel, 6160 MLK).	0.1	0.025	\$8.13

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
64	4611-17 S Drexel Boulevard	-	\$ -	12.22	\$ 2,220.08	12.22	\$ 2,220.08
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	12.22	\$ 2,219.63	12.22	\$ 2,219.63
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 12.22

Specific Allocation Fees: \$ 2,220.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/02/24	JR	140	Analysis of claims and pre-rollover and post-rollover distributions for various claims, prepare spreadsheet containing calculations for same, update records and update claims portal with updated data and spreadsheet (4019 Indiana, 4611 Drexel, 5450 Indiana, 638 Avers, 7834 Ellis, 8100 Essex, SSDF6).	6.6	0.9428571	\$132.00
January 2024	Claims Administration & Objections	01/03/24	JR	140	Analysis of claims and distributions for various claims, prepare spreadsheet containing calculations of interest pro-rations, update our records and update claims portal with updated data and spreadsheet, update split claims and provide preliminary recommendations (4611 Drexel, 6356 California, 638 Avers, 7748 Essex, SSDF4).	5.8	1.16	\$162.40
January 2024	Claims Administration & Objections	01/04/24	AW	140	review and update claim and correspond with J. Wine and claimant regarding same (4520 Drexel, 4611 Drexel) (.4)	0.4	0.2	\$28.00
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/29/24	JRW	325	factual research regarding form of releases and release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.6)	1.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with K. Duff regarding release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1)	0.1	0.0041667	\$1.35
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.05	\$19.50
February 2024	Claims Administration & Objections	02/08/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (11117 Longwood, 4533 Calumet, 4611 Drexel, 6160 MLK, 7546 Saginaw, 816 Marquette, SSDF8).	5.6	0.8	\$112.00
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/16/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (109 Laramie, 3915 Kimball, 4611 Drexel, 5209 Warwick, 7600 Kingston).	4.3	0.86	\$120.40
February 2024	Claims Administration & Objections	02/22/24	AW	140	follow up with claimant regarding remaining claims (4611 Drexel, 7255 Euclid, 7748 Euclid) (.1)	0.1	0.05	\$7.00
February 2024	Claims Administration & Objections	02/22/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (4611 Drexel, 7701 Essex, 7656 Kingston, 7748 Essex).	4.5	1.125	\$157.50
February 2024	Claims Administration & Objections	02/26/24	AW	140	Attention to email from claimant, research claim and database, communications with J. Wine regarding claim and proposed response to claimant, and email claimant regarding same (5450 Indiana, 4611 Drexel, 5955 Sacramento, 6437 Kenwood, 7201 Dorchester, 7237 Bennett, SSDF4) (.7)	0.7	0.1	\$14.00
February 2024	Claims Administration & Objections	02/26/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (4611 Drexel, 7748 Essex).	4.7	2.35	\$329.00
February 2024	Claims Administration & Objections	02/26/24	JRW	325	Review claims , conduct database research, and related exchanges with A. Watychowicz (4611 Drexel, 5450 Indiana, 5955 Sacramento, 6437 Kenwood, 7201 Dorchester, 7237 Bennett, SSDF4) (.7)	0.7	0.1	\$32.50
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.05	\$16.25
February 2024	Claims Administration & Objections	02/29/24	JRW	325	work on timeline and recommended schedule for future claim groups (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0233333	\$9.10
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0083333	\$3.25
March 2024	Claims Administration & Objections	03/01/24	KBD	390	attention to communication from claimant regarding claims process and exchange related correspondence (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.2)	0.2	0.05	\$19.50
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/04/24	KBD	390	Exchange correspondence with J. Wine regarding communication from claimant regarding claims process (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.4)	0.4	0.1	\$39.00
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0222222	\$8.67
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0111111	\$4.33
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0111111	\$4.33
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0388889	\$15.17
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0277778	\$10.83
March 2024	Claims Administration & Objections	03/27/24	KBD	390	work on framing reports and exchange related correspondence with J. Wine and M. Rachlis (Group 6, Group 7) (1.1).	1.1	0.0916667	\$35.75
March 2024	Claims Administration & Objections	03/01/24	AW	140	call with J. Wine regarding framing report and standard discovery for next groups (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	conference regarding scheduling of claims with J. Wine (Groups 6, Group 7, Group 8) (.2)	0.2	0.0166667	\$6.50
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to issues regarding draft discovery (Group 6, Group 7) (.5).	0.5	0.0416667	\$16.25
March 2024	Claims Administration & Objections	03/04/24	AW	140	research regarding potential claimant and related email to counsel (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.4).	0.4	0.1	\$14.00
March 2024	Claims Administration & Objections	03/04/24	JRW	325	confer with K. Duff regarding response to inquiry and related correspondence to claimants' counsel (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.3)	0.3	0.075	\$24.38
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0055556	\$1.81
March 2024	Claims Administration & Objections	03/05/24	AW	140	Communicate with J. Wine regarding proposed discovery requests and detailed email regarding proposed revisions (Group 6, Group 7).	0.7	0.0583333	\$8.17
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0222222	\$7.22
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0055556	\$1.81
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0277778	\$9.03
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0166667	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/08/24	AW	140	prepare draft framing reports and claims lists and email J. Wine regarding same and proposed discovery schedule (Group 6, Group 7) (1.9)	1.9	0.1583333	\$22.17
March 2024	Claims Administration & Objections	03/11/24	AW	140	communicate with J. Wine regarding draft discovery requests (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17
March 2024	Claims Administration & Objections	03/11/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (4755 St. Lawrence, 5618 MLK, 6217 Dorchester, 7635 Coles, 109 Laramie, 4611 Drexel, 7026 Cornell, 8326 Ellis).	5.3	0.7571429	\$106.00
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/14/24	AW	140	communicate with K. Duff regarding claims in Groups 5-7 (4611 Drexel, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.4).	0.4	0.08	\$11.20
March 2024	Claims Administration & Objections	03/15/24	JRW	325	Exchange correspondence with claimant's counsel and K. Duff regarding third-party inquiry (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.025	\$8.13
March 2024	Claims Administration & Objections	03/16/24	MR	390	attention to discovery for upcoming groups (Group 6, Group 7) (.3).	0.3	0.025	\$9.75
March 2024	Claims Administration & Objections	03/17/24	MR	390	follow up on discovery issues for upcoming groups (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/18/24	JRW	325	revisions to proposed claims process schedule (Group 6, Group 7) (.4).	0.4	0.0333333	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/18/24	MR	390	attention to issues on discovery for Groups 6 and 7 and review and revise same (Group 6, Group 7) (1.0).	1.0	0.0833333	\$32.50
March 2024	Claims Administration & Objections	03/19/24	AW	140	Attention to records received from claims administrator and create draft exhibits to framing reports (Group 6, Group 7) (1.1)	1.1	0.0916667	\$12.83
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to revised schedule and standard discovery requests and related communications with K. Duff and M. Rachlis (Group 6, Group 7) (1.1)	1.1	0.0916667	\$29.79
March 2024	Claims Administration & Objections	03/19/24	MR	390	attention to discovery issues and possible changes and attention to scheduling issues (Group 6, Group 7) (.4).	0.4	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/20/24	MR	390	Further attention to discovery issues (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
March 2024	Claims Administration & Objections	03/21/24	JRW	325	correspondence to claimants' counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/21/24	JRW	325	preparation of framing reports and related communications with A. Watychowicz, K. Duff and SEC (Group 6, Group 7) (.8)	0.8	0.0666667	\$21.67
March 2024	Claims Administration & Objections	03/22/24	AW	140	attention to motion for extension, exchanges with Receiver's counsel, and exchanges for claimant's counsel (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
March 2024	Claims Administration & Objections	03/22/24	AW	140	finalize notice of motion and motion for extension and file with Court (Group 6, Group 7) (.3)	0.3	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/22/24	AW	140	work to reconcile claims and contact list with master claims list and related communications with J. Wine regarding same (Group 6, Group 7) (3.1).	3.1	0.2583333	\$36.17
March 2024	Claims Administration & Objections	03/22/24	JRW	325	review correspondence from claimants' counsel regarding claims process and standard discovery and related communications with K. Duff, M. Rachlis and SEC (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/22/24	JRW	325	telephone conference with claimants counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
March 2024	Claims Administration & Objections	03/22/24	JRW	325	draft motion for extension and related correspondence with claimants' counsel (Group 6, Group 7) (.9)	0.9	0.075	\$24.38
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process schedule (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.05	\$19.50
March 2024	Claims Administration & Objections	03/22/24	MR	390	follow up on claims process issues and schedule for Groups 6 and 7 (Group 6, Group 7) (.4).	0.4	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/25/24	AW	140	revisions to master claims lists and emailing lists and communicate with J. Wine regarding same and suggested next steps (Group 6, Group 7) (.9)	0.9	0.075	\$10.50
March 2024	Claims Administration & Objections	03/25/24	JRW	325	confer with A. Watychowicz regarding exhibits to framing reports (Group 6, Group 7) (.3)	0.3	0.025	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0166667	\$5.42
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0833333	\$27.08
March 2024	Claims Administration & Objections	03/25/24	JRW	325	exchange correspondence with claimants' counsel regarding claims process schedule and discovery issues (Group 6, Group 7) (.3).	0.3	0.025	\$8.13
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0555556	\$21.67
March 2024	Claims Administration & Objections	03/26/24	AW	140	communicate with J. Wine regarding consolidation of claims and service list for framing report (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
March 2024	Claims Administration & Objections	03/26/24	AW	140	revise claims spreadsheet to include email addresses of claimants and counsel and related email exchanges with K. Pritchard and J. Wine (Group 6, Group 7) (2.2).	2.2	0.1833333	\$25.67
March 2024	Claims Administration & Objections	03/26/24	JRW	325	confer with A. Watychowicz regarding framing reports (Group 6, Group 7) (.1).	0.1	0.0083333	\$2.71
March 2024	Claims Administration & Objections	03/26/24	KMP	140	Review exhibits for Groups 6 and 7 framing reports and related communications with A. Watychowicz (Group 6, Group 7).	0.3	0.025	\$3.50
March 2024	Claims Administration & Objections	03/26/24	MR	390	further attention to discovery (Group 6, Group 7) (.2).	0.2	0.0166667	\$6.50
March 2024	Claims Administration & Objections	03/27/24	AW	140	communicate with counsel regarding revisions to framing reports, proposed orders, and updates to claims lists, and work to finalize framing reports and exhibits (Group 6, Group 7) (3.6)	3.6	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/27/24	AW	140	attention to filed framing reports and email claimants regarding same (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33
March 2024	Claims Administration & Objections	03/27/24	JRW	325	Exchange correspondence with claimants' counsel regarding claims process (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
March 2024	Claims Administration & Objections	03/27/24	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding revisions to framing reports and proposed schedule (Group 6, Group 7) (.8)	0.8	0.0666667	\$21.67
March 2024	Claims Administration & Objections	03/27/24	JRW	325	review and revise proposed orders and work with A. Watychowicz to finalize framing reports (Group 6, Group 7) (1.0)	1.0	0.0833333	\$27.08
March 2024	Claims Administration & Objections	03/27/24	MR	390	Review and revise framing reports and submissions for Groups 6 and 7 (Group 6, Group 7).	1.2	0.1	\$39.00
March 2024	Claims Administration & Objections	03/28/24	AW	140	attention to email responses regarding framing reports , related research, and follow up with J. Wine regarding same (Group 6, Group 7) (.6)	0.6	0.05	\$7.00
March 2024	Claims Administration & Objections	03/29/24	MR	390	follow up regarding claims process issues on Groups 6 and 7 (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25

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
67	1131-41 E 79th Place	-	\$ -	24.33	\$ 7,502.58	24.33	\$ 7,502.58
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	21.98	\$ 6,586.08	21.98	\$ 6,586.08
	Distributions [7]	-	\$ -	2.35	\$ 916.50	2.35	\$ 916.50

[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: 24.33

Specific Allocation Fees: \$ 7,502.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/02/24	KBD	390	Confer with M. Rachlis and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.6)	0.6	0.3	\$117.00
January 2024	Claims Administration & Objections	01/02/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.2).	0.2	0.1	\$39.00
January 2024	Claims Administration & Objections	01/03/24	KBD	390	study correspondence from J. Wine regarding discussion with claimant's counsel and study related worksheet (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
January 2024	Claims Administration & Objections	01/19/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communications related to potential resolution of claims (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$19.50
January 2024	Claims Administration & Objections	01/24/24	KBD	390	Confer with M. Rachlis and J. Wine regarding negotiation with claimant regarding resolution of claims and disputes relating to properties (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$58.50
January 2024	Claims Administration & Objections	01/25/24	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communication with claimants' counsel regarding potential resolution of claims (Group 9) (.4).	0.4	0.2	\$78.00
January 2024	Claims Administration & Objections	01/30/24	KBD	390	exchange correspondence with J. Wine regarding motion addressing resolution of claims (Group 9) (.2).	0.2	0.1	\$39.00
January 2024	Claims Administration & Objections	01/02/24	AW	140	Attention to submitted status report and related email to counsel (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$7.00
January 2024	Claims Administration & Objections	01/02/24	JRW	325	review prior correspondence relating to settlement negotiations and prepare summary of same (1131 E 79th, 7024 Paxton) (.7)	0.7	0.35	\$113.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/02/24	JRW	325	conference with K. Duff and M. Rachlis regarding continued efforts to resolve claims (1131 E 79th, 7024 Paxton) (.6).	0.6	0.3	\$97.50
January 2024	Claims Administration & Objections	01/02/24	MR	390	Review material for upcoming meeting relating to properties and related conferences with J. Wine (1131 E 79th, 7024 Paxton).	1.1	0.55	\$214.50
January 2024	Claims Administration & Objections	01/03/24	JRW	325	conference call with claimants' counsel and M. Rachlis regarding continued efforts to resolve claims (1131 E 79th, 7024 Paxton) (.5)	0.5	0.25	\$81.25
January 2024	Claims Administration & Objections	01/03/24	JRW	325	follow-up call with M. Rachlis and draft email summary to K. Duff (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$48.75
January 2024	Claims Administration & Objections	01/03/24	MR	390	Prepare for meeting on settlement (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$58.50
January 2024	Claims Administration & Objections	01/03/24	MR	390	attend meeting with J. Wine and claimant's counsel regarding potential settlement (1131 E 79th, 7024 Paxton) (.5)	0.5	0.25	\$97.50
January 2024	Claims Administration & Objections	01/03/24	MR	390	follow up with J. Wine regarding potential settlement (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$58.50
January 2024	Claims Administration & Objections	01/09/24	AW	140	communicate with claimant regarding update to mailing address and requirement to distribute funds to custodian (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7927 Essex, 8326 Ellis) (.2)	0.2	0.0333333	\$4.67
January 2024	Claims Administration & Objections	01/09/24	JRW	325	Attention to claimant inquiries (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7927 Essex, 8326 Ellis) (.1)	0.1	0.0166667	\$5.42
January 2024	Claims Administration & Objections	01/10/24	AW	140	Follow up email to claimant regarding claims process (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7927 Essex, 8326 Ellis) (.1)	0.1	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/17/24	MR	390	attention to order on status report (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$19.50
January 2024	Claims Administration & Objections	01/23/24	AW	140	Review claim and detailed status email to claimant (1131 E 79th) (.2)	0.2	0.2	\$28.00
January 2024	Claims Administration & Objections	01/24/24	JRW	325	review notes and prior communications in preparation for conference regarding potential resolution of claims (Group 9) (.2)	0.2	0.1	\$32.50
January 2024	Claims Administration & Objections	01/24/24	JRW	325	conference with claimants' counsel regarding continued discussions regarding potential resolution of claims (Group 9) (.4)	0.4	0.2	\$65.00
January 2024	Claims Administration & Objections	01/24/24	JRW	325	follow-up call with M. Rachlis regarding potential resolution of claims (Group 9) (.4)	0.4	0.2	\$65.00
January 2024	Claims Administration & Objections	01/24/24	JRW	325	confer with K. Duff and M. Rachlis regarding framework for resolution of claims (Group 9) (.2)	0.2	0.1	\$32.50
January 2024	Claims Administration & Objections	01/24/24	MR	390	prepare for and attend meeting with claimants' counsel and J. Wine (1131 E 79th, 7024 Paxton) (.6)	0.6	0.3	\$117.00
January 2024	Claims Administration & Objections	01/24/24	MR	390	conferences with J. Wine and K. Duff regarding issues for resolution (1131 E 79th, 7024 Paxton) (.6).	0.6	0.3	\$117.00
January 2024	Claims Administration & Objections	01/25/24	JRW	325	Review prior pleadings and proofs of claim and draft correspondence to claimants' counsel in furtherance of discussions regarding resolution of claims and related communications with M. Rachlis (Group 9) (1.7)	1.7	0.85	\$276.25
January 2024	Claims Administration & Objections	01/25/24	MR	390	Attention to various issues on settlement and related communications (1131 E 79th, 7024 Paxton).	0.9	0.45	\$175.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/26/24	JRW	325	Correspondence to claimants' counsel confirming agreements on claims resolution and providing additional information (Group 9) (.3)	0.3	0.15	\$48.75
January 2024	Claims Administration & Objections	01/26/24	MR	390	attention to communications on resolution of claims issues (1131 E 79th, 7024 Paxton) (.2).	0.2	0.1	\$39.00
February 2024	Claims Administration & Objections	02/01/24	KBD	390	exchange correspondence with M. Rachlis regarding discussions for resolution of claims (Group 9) (.1)	0.1	0.05	\$19.50
February 2024	Claims Administration & Objections	02/04/24	KBD	390	Attention to correspondence regarding potential resolution of claims (Group 9).	0.1	0.05	\$19.50
February 2024	Claims Administration & Objections	02/13/24	KBD	390	confer with M. Rachlis and J. Wine regarding efforts toward resolution of claims and study related correspondence (Group 9) (.3)	0.3	0.15	\$58.50
February 2024	Claims Administration & Objections	02/27/24	KBD	390	Exchange correspondence with J. Wine regarding appellate court status report (Group 9) (.1)	0.1	0.05	\$19.50
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding approach to resolution of claims and seeking court approval (Group 9) (.2)	0.2	0.1	\$39.00
February 2024	Claims Administration & Objections	02/01/24	JRW	325	correspondence to claimants' counsel regarding continued discussions and preparation of motion (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$16.25
February 2024	Claims Administration & Objections	02/13/24	JRW	325	confer with counsel for claimants , K. Duff and M. Rachlis regarding request for conference with court and related correspondence to courtroom deputy (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$65.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/13/24	JRW	325	factual research and confer with J. Rak regarding claims-related amount (1131 E 79th) (.2)	0.2	0.2	\$65.00
February 2024	Claims Administration & Objections	02/13/24	MR	390	confer with K. Duff and J. Wine regarding efforts toward resolution of claims (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
February 2024	Claims Administration & Objections	02/13/24	MR	390	review materials regarding funds issue (1131 E 79th) (.1)	0.1	0.1	\$39.00
February 2024	Claims Administration & Objections	02/13/24	MR	390	meeting with J. Wine and claimant's counsel regarding communications with court on settlement conference (1131 E 79th, 7024 Paxton) (.4).	0.4	0.2	\$78.00
February 2024	Claims Administration & Objections	02/14/24	JRW	325	Review materials from J. Rak regarding funds issue (1131 E 79th) (.1)	0.1	0.1	\$32.50
February 2024	Claims Administration & Objections	02/14/24	JRW	325	exchange correspondence with courtroom deputy and counsel for claimants regarding scheduling of conference (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$16.25
February 2024	Claims Administration & Objections	02/15/24	JRW	325	additional correspondence with claimants' counsel and courtroom deputy regarding scheduling of conference (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$16.25
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/27/24	JRW	325	Review and revise draft status report to appellate court and related communications with team and claimants' counsel (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$32.50
February 2024	Claims Administration & Objections	02/27/24	MR	390	Attention to status report regarding properties (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
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	prepare for settlement conference (Group 9) (.7)	0.7	0.35	\$113.75
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	Update spreadsheet and notes regarding upcoming settlement conference and related exchange with M. Rachlis (Group 9) (.5)	0.5	0.25	\$81.25
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff to prepare for upcoming settlement conference (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$32.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	Review material regarding claimant's file and prepare for upcoming meeting and related follow up (1131 E 79th, 7024 Paxton) (.6)	0.6	0.3	\$117.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding approach to resolution of claims and seeking court approval (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
March 2024	Claims Administration & Objections	03/01/24	KBD	390	participate in conference regarding resolution of claims (Group 9) (.5)	0.5	0.25	\$97.50
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.025	\$9.75
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/04/24	KBD	390	review correspondence regarding resolution of claims (Group 9) (.1)	0.1	0.05	\$19.50
March 2024	Distributions	03/15/24	KBD	390	Study draft motion to approve distribution (Group 9).	0.3	0.15	\$58.50
March 2024	Distributions	03/17/24	KBD	390	Study and revise drafts of motion to approve distribution (Group 9).	2.5	1.25	\$487.50
March 2024	Distributions	03/18/24	KBD	390	Study and revise motion to approve distribution and exchange related correspondence with J. Wine and M. Rachlis (Group 9).	1.4	0.7	\$273.00
March 2024	Distributions	03/19/24	KBD	390	Study revised motion to approve distribution and related correspondence with J. Wine and M. Rachlis (Group 9).	0.5	0.25	\$97.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with Judge Shah, claimants' counsel , M. Rachlis and K. Duff regarding process for resolution of claims (Group 9) (.5)	0.5	0.25	\$81.25
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	participate in meeting with counsel for claimant with court and counsel (1131 E 79th, 7024 Paxton) (.5)	0.5	0.25	\$97.50
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to submission to 7th Circuit and related order (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$19.50
March 2024	Claims Administration & Objections	03/05/24	JRW	325	exchange correspondence with claimants' counsel and K. Duff regarding potential resolution of claims (Group 9) (.1)	0.1	0.05	\$16.25
March 2024	Claims Administration & Objections	03/11/24	AW	140	Claims review, detailed notes regarding same and preliminary recommendations (1131 E 79th, 1700 Juneway, 4533 Calumet, 7749 Yates, SSDF2, SSDF4) (2.4)	2.4	0.4	\$56.00
March 2024	Claims Administration & Objections	03/11/24	AW	140	email J. Wine regarding proposed revisions to database (1131 E 79th, 1700 Juneway, 4533 Calumet, 7749 Yates) (.2).	0.2	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/12/24	JRW	325	Confer with A. Watychowicz regarding claim (1131 E 79th, 1700 Juneway, 4533 Calumet, 7749 Yates) (.1)	0.1	0.025	\$8.13
March 2024	Claims Administration & Objections	03/13/24	AW	140	review claims, communicate with J. Wine regarding claims classification, and update asset assignment in database to reflect specific properties (1131 E 79th, 5001 Drexel, 6949 Merrill) (.8)	0.8	0.2666667	\$37.33
March 2024	Claims Administration & Objections	03/15/24	AW	140	confirm with J. Wine and update recommendations for claims in Group 5 and Group 9 (1131 E 79th, 4520 Drexel, 5001 Drexel) (2.4)	2.4	0.8	\$112.00
March 2024	Claims Administration & Objections	03/15/24	AW	140	update property assignment for claimants that submitted claims against funds (1131 E 79th) (.3)	0.3	0.3	\$42.00
March 2024	Claims Administration & Objections	03/15/24	AW	140	research regarding court record related to claims and related communications with K. Duff and K. Pritchard (1131 E 79th, 7024 Paxton) (.8)	0.8	0.4	\$56.00
March 2024	Claims Administration & Objections	03/15/24	AW	140	research database to confirm Receiver's recommendations , prepare draft exhibits, and related communications with J. Wine (1131 E 79th, 7024 Paxton) (2.8).	2.8	1.4	\$196.00
March 2024	Claims Administration & Objections	03/15/24	JRW	325	confer with A. Watychowicz and study review notes and proof of claim submissions (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$48.75
March 2024	Claims Administration & Objections	03/15/24	JRW	325	draft motion to approve distributions and preparation of exhibits to same (1131 E 79th, 7024 Paxton) (4.7).	4.7	2.35	\$763.75
March 2024	Claims Administration & Objections	03/16/24	MR	390	Attention to motion for approval of distributions and review materials regarding prior discussions (1131 E 79th, 7024 Paxton) (1.2)	1.2	0.6	\$234.00
March 2024	Claims Administration & Objections	03/17/24	MR	390	Further review of motion for approval of distributions (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/18/24	JRW	325	prepare exhibits, review redlines, and further revise motion to approve distributions (Group 9) (2.0)	2.0	1	\$325.00
March 2024	Claims Administration & Objections	03/18/24	MR	390	Further work on draft motion to approve Group 9 recommendations (1131 E 79th, 7024 Paxton) (1.4)	1.4	0.7	\$273.00
March 2024	Claims Administration & Objections	03/19/24	AW	140	attention to draft motion to approve distribution and email counsel regarding proposed revisions and exhibits (Group 9) (1.1)	1.1	0.55	\$77.00
March 2024	Claims Administration & Objections	03/19/24	AW	140	continued work with counsel on revisions to settlement motion, locate and prepare exhibits (Group 9) (2.1)	2.1	1.05	\$147.00
March 2024	Claims Administration & Objections	03/19/24	JRW	325	Work with A. Watychowicz to prepare exhibits to motion to approve distributions (Group 9) (1.6)	1.6	0.8	\$260.00
March 2024	Claims Administration & Objections	03/19/24	JRW	325	review redlines and further revise motion to approve distributions (Group 9) (.8)	0.8	0.4	\$130.00
March 2024	Claims Administration & Objections	03/19/24	JRW	325	correspondence to claimants' counsel regarding draft motion to approve distributions (Group 9) (.1)	0.1	0.05	\$16.25
March 2024	Claims Administration & Objections	03/19/24	MR	390	Further attention to issues regarding motion for approval (1131 E 79th, 7024 Paxton) (.6)	0.6	0.3	\$117.00
March 2024	Claims Administration & Objections	03/28/24	JRW	325	Confer with K. Duff regarding settlement discussions and related correspondence to claimants' counsel (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$16.25
March 2024	Claims Administration & Objections	03/28/24	MR	390	Attention to status of discussion relating to Group 9 (Group 9).	0.1	0.05	\$19.50

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2024	Claims Administration & Objections	03/29/24	MR	390	Further follow up on Group 9 discussions (Group 9) (.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
68	6217-27 S Dorchester Avenue	-	\$ -	4.73	\$ 1,225.95	4.73	\$ 1,225.95
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.73	\$ 1,225.51	4.73	\$ 1,225.51
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

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

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

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

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

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

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

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

Specific Allocation Hours: 4.73

Specific Allocation Fees: \$ 1,225.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0011111	\$0.43
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	KMP	140	Revise spreadsheet regarding analysis of claims for Groups 5 and 6, and related communications with J. Wine (Group 5, Group 6).	0.3	0.01	\$1.40
January 2024	Claims Administration & Objections	01/15/24	JRW	325	preliminary work on receiver recommendations for claims (Group 6) (.5).	0.5	0.0333333	\$10.83
January 2024	Claims Administration & Objections	01/22/24	JRW	325	detailed analysis of claims (1120 Bingham, 6217 Dorchester, 6554 Vernon) (1.7).	1.7	0.85	\$276.25
January 2024	Claims Administration & Objections	01/23/24	JRW	325	extensive review and analysis of complex claims (5618 MLK, 6217 Dorchester, 6356 California, 6548 Campbell, 701 S 5th, 7026 Cornell, 7450 Luella, 7760 Coles, 7834 Ellis, 8326 Ellis, SSDF4) (2.7)	2.7	0.2454545	\$79.77
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/29/24	JRW	325	review title history for property and update notes regarding same (6217 Dorchester) (.3)	0.3	0.3	\$97.50
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
February 2024	Claims Administration & Objections	02/15/24	JRW	325	Study claims and update claims analysis (4930 Cornelia, 6217 Dorchester, 6250 Mozart, 6548 Campbell, 7026 Cornell, 7255 Euclid, 7834 Ellis, SSDF4) (1.2)	1.2	0.15	\$48.75
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/21/24	AW	140	continued review of claim , create spreadsheet , and related email to J. Wine (4577 Lawrence, 6217 Dorchester, 7656 Kingston, 7750 Muskegon, 7823 Essex) (1.6)	1.6	0.4	\$56.00
February 2024	Claims Administration & Objections	02/22/24	JRW	325	Study claims and related communications with A. Watychowicz (4755 St Lawrence, 6217 Dorchester, 7546 Saginaw, 7600 Kingston) (.6)	0.6	0.15	\$48.75
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	JRW	325	work on timeline and recommended schedule for future claim groups (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0093333	\$3.64
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/01/24	KBD	390	attention to communication from claimant regarding claims process and exchange related correspondence (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.2)	0.2	0.05	\$19.50
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/04/24	KBD	390	Exchange correspondence with J. Wine regarding communication from claimant regarding claims process (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.4)	0.4	0.1	\$39.00
March 2024	Claims Administration & Objections	03/18/24	KBD	390	review correspondence from J. Wine regarding claims process schedule (Group 6) (.1).	0.1	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0088889	\$3.47
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0155556	\$6.07
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$4.33
March 2024	Claims Administration & Objections	03/27/24	KBD	390	work on framing reports and exchange related correspondence with J. Wine and M. Rachlis (Group 6, Group 7) (1.1).	1.1	0.0366667	\$14.30
March 2024	Claims Administration & Objections	03/01/24	AW	140	call with J. Wine regarding framing report and standard discovery for next groups (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to issues regarding draft discovery (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
March 2024	Claims Administration & Objections	03/04/24	AW	140	research regarding potential claimant and related email to counsel (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.4).	0.4	0.1	\$14.00
March 2024	Claims Administration & Objections	03/04/24	JRW	325	confer with K. Duff regarding response to inquiry and related correspondence to claimants' counsel (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.3)	0.3	0.075	\$24.38
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/05/24	AW	140	Communicate with J. Wine regarding proposed discovery requests and detailed email regarding proposed revisions (Group 6, Group 7).	0.7	0.0233333	\$3.27
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0088889	\$2.89
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/08/24	AW	140	prepare draft framing reports and claims lists and email J. Wine regarding same and proposed discovery schedule (Group 6, Group 7) (1.9)	1.9	0.0633333	\$8.87
March 2024	Claims Administration & Objections	03/11/24	AW	140	communicate with J. Wine regarding draft discovery requests (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
March 2024	Claims Administration & Objections	03/11/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (4755 St. Lawrence, 5618 MLK, 6217 Dorchester, 7635 Coles, 109 Laramie, 4611 Drexel, 7026 Cornell, 8326 Ellis).	5.3	0.7571429	\$106.00
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/14/24	AW	140	communicate with K. Duff regarding claims in Groups 5-7 (4611 Drexel, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.4).	0.4	0.08	\$11.20
March 2024	Claims Administration & Objections	03/15/24	JRW	325	Exchange correspondence with claimant's counsel and K. Duff regarding third-party inquiry (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.025	\$8.13
March 2024	Claims Administration & Objections	03/16/24	MR	390	attention to discovery for upcoming groups (Group 6, Group 7) (.3).	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/17/24	MR	390	follow up on discovery issues for upcoming groups (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/18/24	JRW	325	revisions to proposed claims process schedule (Group 6, Group 7) (.4).	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/18/24	MR	390	attention to issues on discovery for Groups 6 and 7 and review and revise same (Group 6, Group 7) (1.0).	1.0	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/19/24	AW	140	Attention to records received from claims administrator and create draft exhibits to framing reports (Group 6, Group 7) (1.1)	1.1	0.0366667	\$5.13
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to revised schedule and standard discovery requests and related communications with K. Duff and M. Rachlis (Group 6, Group 7) (1.1)	1.1	0.0366667	\$11.92
March 2024	Claims Administration & Objections	03/19/24	MR	390	attention to discovery issues and possible changes and attention to scheduling issues (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/20/24	MR	390	Further attention to discovery issues (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/21/24	JRW	325	correspondence to claimants' counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/21/24	JRW	325	preparation of framing reports and related communications with A. Watychowicz, K. Duff and SEC (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
March 2024	Claims Administration & Objections	03/22/24	AW	140	attention to motion for extension, exchanges with Receiver's counsel, and exchanges for claimant's counsel (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/22/24	AW	140	finalize notice of motion and motion for extension and file with Court (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
March 2024	Claims Administration & Objections	03/22/24	AW	140	work to reconcile claims and contact list with master claims list and related communications with J. Wine regarding same (Group 6, Group 7) (3.1).	3.1	0.1033333	\$14.47
March 2024	Claims Administration & Objections	03/22/24	JRW	325	review correspondence from claimants' counsel regarding claims process and standard discovery and related communications with K. Duff, M. Rachlis and SEC (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	JRW	325	telephone conference with claimants counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/22/24	JRW	325	draft motion for extension and related correspondence with claimants' counsel (Group 6, Group 7) (.9)	0.9	0.03	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process schedule (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.02	\$7.80
March 2024	Claims Administration & Objections	03/22/24	MR	390	follow up on claims process issues and schedule for Groups 6 and 7 (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20
March 2024	Claims Administration & Objections	03/25/24	AW	140	revisions to master claims lists and emailing lists and communicate with J. Wine regarding same and suggested next steps (Group 6, Group 7) (.9)	0.9	0.03	\$4.20
March 2024	Claims Administration & Objections	03/25/24	JRW	325	confer with A. Watychowicz regarding exhibits to framing reports (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/25/24	JRW	325	exchange correspondence with claimants' counsel regarding claims process schedule and discovery issues (Group 6, Group 7) (.3).	0.3	0.01	\$3.25
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/26/24	AW	140	communicate with J. Wine regarding consolidation of claims and service list for framing report (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/26/24	AW	140	revise claims spreadsheet to include email addresses of claimants and counsel and related email exchanges with K. Pritchard and J. Wine (Group 6, Group 7) (2.2).	2.2	0.0733333	\$10.27
March 2024	Claims Administration & Objections	03/26/24	JRW	325	confer with A. Watychowicz regarding framing reports (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/26/24	KMP	140	Review exhibits for Groups 6 and 7 framing reports and related communications with A. Watychowicz (Group 6, Group 7).	0.3	0.01	\$1.40
March 2024	Claims Administration & Objections	03/26/24	MR	390	further attention to discovery (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/27/24	AW	140	communicate with counsel regarding revisions to framing reports, proposed orders, and updates to claims lists, and work to finalize framing reports and exhibits (Group 6, Group 7) (3.6)	3.6	0.12	\$16.80
March 2024	Claims Administration & Objections	03/27/24	AW	140	attention to filed framing reports and email claimants regarding same (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/27/24	JRW	325	Exchange correspondence with claimants' counsel regarding claims process (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/27/24	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding revisions to framing reports and proposed schedule (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
March 2024	Claims Administration & Objections	03/27/24	JRW	325	review and revise proposed orders and work with A. Watychowicz to finalize framing reports (Group 6, Group 7) (1.0)	1.0	0.0333333	\$10.83

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2024	Claims Administration & Objections	03/27/24	MR	390	Review and revise framing reports and submissions for Groups 6 and 7 (Group 6, Group 7).	1.2	0.04	\$15.60
March 2024	Claims Administration & Objections	03/28/24	AW	140	attention to email responses regarding framing reports , related research, and follow up with J. Wine regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$2.80
March 2024	Claims Administration & Objections	03/29/24	MR	390	follow up regarding claims process issues on Groups 6 and 7 (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30

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
69	6250 S Mozart Street	-	\$ -	7.41	\$ 1,580.78	7.41	\$ 1,580.78
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	7.40	\$ 1,580.34	7.40	\$ 1,580.34
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 7.41
 Specific Allocation Fees: \$ 1,580.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	AW	140	draft email response to claimant and related communication with J. Wine (5201 Washington, 6250 Mozart, 6558 Vernon) (.1)	0.1	0.0333333	\$4.67
January 2024	Claims Administration & Objections	01/11/24	JRW	325	confer with J. Rak and A. Watychowicz regarding split and added claims (6250 Mozart, 6355 Talman) (.1)	0.1	0.05	\$16.25
January 2024	Claims Administration & Objections	01/12/24	JRW	325	attention to claimant inquiry (5201 Washington, 6250 Mozart, 6558 Vernon) (.1)	0.1	0.0333333	\$10.83
January 2024	Claims Administration & Objections	01/15/24	AW	140	Communicate with claimants regarding Receiver's submission, valuation (1700 Juneway, 5201 Washington, 6250 Mozart, 6558 Vernon).	0.2	0.05	\$7.00
January 2024	Claims Administration & Objections	01/22/24	AW	140	update newly added claims and split claims in claims portal (4511 Merrimac, 6250 Mozart, 7546 Saginaw) (.5)	0.5	0.1666667	\$23.33
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/06/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (109 Laramie, 4511 Merrimac, 6250 Mozart, 7442 Calumet, 7508 Essex).	3.8	0.76	\$106.40
February 2024	Claims Administration & Objections	02/07/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (6250 Mozart, 7508 Essex, 7546 Saginaw, 7748 Essex, SSDF8).	5.0	1	\$140.00
February 2024	Claims Administration & Objections	02/15/24	JRW	325	Study claims and update claims analysis (4930 Cornelia, 6217 Dorchester, 6250 Mozart, 6548 Campbell, 7026 Cornell, 7255 Euclid, 7834 Ellis, SSDF4) (1.2)	1.2	0.15	\$48.75
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/19/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (6250 Mozart, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7957 Marquette, SSDF8) (3.5)	3.5	0.5833333	\$81.67
February 2024	Claims Administration & Objections	02/19/24	JR	140	correspondence with J. Wine requesting guidance on complex claims (6250 Mozart, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7957 Marquette, SSDF8) (.1).	0.1	0.0166667	\$2.33
February 2024	Claims Administration & Objections	02/20/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (6250 Mozart, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7957 Marquette, SSDF8).	0.2	0.0333333	\$4.67
February 2024	Claims Administration & Objections	02/20/24	JRW	325	review claim analysis and related communications with J. Rak (6250 Mozart, 7546 Saginaw, 7600 Kingston, SSDF8) (.5)	0.5	0.125	\$40.63
February 2024	Claims Administration & Objections	02/21/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (6250 Mozart, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7957 Marquette, SSDF8).	4.2	0.7	\$98.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.05	\$16.25
February 2024	Claims Administration & Objections	02/29/24	JRW	325	work on timeline and recommended schedule for future claim groups (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0233333	\$9.10
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0083333	\$3.25
March 2024	Claims Administration & Objections	03/01/24	KBD	390	attention to communication from claimant regarding claims process and exchange related correspondence (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.2)	0.2	0.05	\$19.50
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/04/24	KBD	390	Exchange correspondence with J. Wine regarding communication from claimant regarding claims process (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.4)	0.4	0.1	\$39.00
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0222222	\$8.67
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0111111	\$4.33
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0111111	\$4.33
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0388889	\$15.17
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0277778	\$10.83
March 2024	Claims Administration & Objections	03/27/24	KBD	390	work on framing reports and exchange related correspondence with J. Wine and M. Rachlis (Group 6, Group 7) (1.1).	1.1	0.0916667	\$35.75
March 2024	Claims Administration & Objections	03/01/24	AW	140	call with J. Wine regarding framing report and standard discovery for next groups (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	conference regarding scheduling of claims with J. Wine (Groups 6, Group 7, Group 8) (.2)	0.2	0.0166667	\$6.50
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to issues regarding draft discovery (Group 6, Group 7) (.5).	0.5	0.0416667	\$16.25
March 2024	Claims Administration & Objections	03/04/24	AW	140	research regarding potential claimant and related email to counsel (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.4).	0.4	0.1	\$14.00
March 2024	Claims Administration & Objections	03/04/24	JRW	325	confer with K. Duff regarding response to inquiry and related correspondence to claimants' counsel (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.3)	0.3	0.075	\$24.38
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0055556	\$1.81
March 2024	Claims Administration & Objections	03/05/24	AW	140	Communicate with J. Wine regarding proposed discovery requests and detailed email regarding proposed revisions (Group 6, Group 7).	0.7	0.0583333	\$8.17
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0222222	\$7.22
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0055556	\$1.81
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0277778	\$9.03
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0166667	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/08/24	AW	140	prepare draft framing reports and claims lists and email J. Wine regarding same and proposed discovery schedule (Group 6, Group 7) (1.9)	1.9	0.1583333	\$22.17
March 2024	Claims Administration & Objections	03/11/24	AW	140	communicate with J. Wine regarding draft discovery requests (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/14/24	AW	140	communicate with K. Duff regarding claims in Groups 5-7 (4611 Drexel, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.4).	0.4	0.08	\$11.20
March 2024	Claims Administration & Objections	03/15/24	JRW	325	Exchange correspondence with claimant's counsel and K. Duff regarding third-party inquiry (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.025	\$8.13
March 2024	Claims Administration & Objections	03/16/24	MR	390	attention to discovery for upcoming groups (Group 6, Group 7) (.3).	0.3	0.025	\$9.75
March 2024	Claims Administration & Objections	03/17/24	MR	390	follow up on discovery issues for upcoming groups (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/18/24	JRW	325	revisions to proposed claims process schedule (Group 6, Group 7) (.4).	0.4	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/18/24	MR	390	attention to issues on discovery for Groups 6 and 7 and review and revise same (Group 6, Group 7) (1.0).	1.0	0.0833333	\$32.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/19/24	AW	140	Attention to records received from claims administrator and create draft exhibits to framing reports (Group 6, Group 7) (1.1)	1.1	0.0916667	\$12.83
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to revised schedule and standard discovery requests and related communications with K. Duff and M. Rachlis (Group 6, Group 7) (1.1)	1.1	0.0916667	\$29.79
March 2024	Claims Administration & Objections	03/19/24	MR	390	attention to discovery issues and possible changes and attention to scheduling issues (Group 6, Group 7) (.4).	0.4	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/20/24	MR	390	Further attention to discovery issues (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
March 2024	Claims Administration & Objections	03/21/24	JRW	325	correspondence to claimants' counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/21/24	JRW	325	preparation of framing reports and related communications with A. Watychowicz, K. Duff and SEC (Group 6, Group 7) (.8)	0.8	0.0666667	\$21.67
March 2024	Claims Administration & Objections	03/22/24	AW	140	attention to motion for extension, exchanges with Receiver's counsel, and exchanges for claimant's counsel (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
March 2024	Claims Administration & Objections	03/22/24	AW	140	finalize notice of motion and motion for extension and file with Court (Group 6, Group 7) (.3)	0.3	0.025	\$3.50
March 2024	Claims Administration & Objections	03/22/24	AW	140	work to reconcile claims and contact list with master claims list and related communications with J. Wine regarding same (Group 6, Group 7) (3.1).	3.1	0.2583333	\$36.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/22/24	JRW	325	review correspondence from claimants' counsel regarding claims process and standard discovery and related communications with K. Duff, M. Rachlis and SEC (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/22/24	JRW	325	telephone conference with claimants counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
March 2024	Claims Administration & Objections	03/22/24	JRW	325	draft motion for extension and related correspondence with claimants' counsel (Group 6, Group 7) (.9)	0.9	0.075	\$24.38
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process schedule (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.05	\$19.50
March 2024	Claims Administration & Objections	03/22/24	MR	390	follow up on claims process issues and schedule for Groups 6 and 7 (Group 6, Group 7) (.4).	0.4	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/25/24	AW	140	revisions to master claims lists and emailing lists and communicate with J. Wine regarding same and suggested next steps (Group 6, Group 7) (.9)	0.9	0.075	\$10.50
March 2024	Claims Administration & Objections	03/25/24	JRW	325	confer with A. Watychowicz regarding exhibits to framing reports (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0166667	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0833333	\$27.08
March 2024	Claims Administration & Objections	03/25/24	JRW	325	exchange correspondence with claimants' counsel regarding claims process schedule and discovery issues (Group 6, Group 7) (.3).	0.3	0.025	\$8.13
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0555556	\$21.67
March 2024	Claims Administration & Objections	03/26/24	AW	140	communicate with J. Wine regarding consolidation of claims and service list for framing report (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
March 2024	Claims Administration & Objections	03/26/24	AW	140	revise claims spreadsheet to include email addresses of claimants and counsel and related email exchanges with K. Pritchard and J. Wine (Group 6, Group 7) (2.2).	2.2	0.1833333	\$25.67
March 2024	Claims Administration & Objections	03/26/24	JRW	325	confer with A. Watychowicz regarding framing reports (Group 6, Group 7) (.1).	0.1	0.0083333	\$2.71
March 2024	Claims Administration & Objections	03/26/24	KMP	140	Review exhibits for Groups 6 and 7 framing reports and related communications with A. Watychowicz (Group 6, Group 7).	0.3	0.025	\$3.50
March 2024	Claims Administration & Objections	03/26/24	MR	390	further attention to discovery (Group 6, Group 7) (.2).	0.2	0.0166667	\$6.50
March 2024	Claims Administration & Objections	03/27/24	AW	140	communicate with counsel regarding revisions to framing reports, proposed orders, and updates to claims lists, and work to finalize framing reports and exhibits (Group 6, Group 7) (3.6)	3.6	0.3	\$42.00
March 2024	Claims Administration & Objections	03/27/24	AW	140	attention to filed framing reports and email claimants regarding same (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/27/24	JRW	325	Exchange correspondence with claimants' counsel regarding claims process (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
March 2024	Claims Administration & Objections	03/27/24	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding revisions to framing reports and proposed schedule (Group 6, Group 7) (.8)	0.8	0.0666667	\$21.67
March 2024	Claims Administration & Objections	03/27/24	JRW	325	review and revise proposed orders and work with A. Watychowicz to finalize framing reports (Group 6, Group 7) (1.0)	1.0	0.0833333	\$27.08
March 2024	Claims Administration & Objections	03/27/24	MR	390	Review and revise framing reports and submissions for Groups 6 and 7 (Group 6, Group 7).	1.2	0.1	\$39.00
March 2024	Claims Administration & Objections	03/28/24	AW	140	attention to email responses regarding framing reports , related research, and follow up with J. Wine regarding same (Group 6, Group 7) (.6)	0.6	0.05	\$7.00
March 2024	Claims Administration & Objections	03/29/24	MR	390	follow up regarding claims process issues on Groups 6 and 7 (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25

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	-	\$ -	5.53	\$ 1,195.45	5.53	\$ 1,195.45
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	5.53	\$ 1,195.01	5.53	\$ 1,195.01
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 5.53

Specific Allocation Fees: \$ 1,195.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/02/24	JR	140	Analysis of claims and pre-rollover and post-rollover distributions for various claims, prepare spreadsheet containing calculations for same, update records and update claims portal with updated data and spreadsheet (4019 Indiana, 4611 Drexel, 5450 Indiana, 638 Avers, 7834 Ellis, 8100 Essex, SSDF6).	6.6	0.9428571	\$132.00
January 2024	Claims Administration & Objections	01/03/24	JR	140	Analysis of claims and distributions for various claims, prepare spreadsheet containing calculations of interest pro-rations, update our records and update claims portal with updated data and spreadsheet, update split claims and provide preliminary recommendations (4611 Drexel, 6356 California, 638 Avers, 7748 Essex, SSDF4).	5.8	1.16	\$162.40
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/29/24	AW	140	call with J. Rak regarding recommendation and proposed revisions (638 Avers, 7625 East End) (.3)	0.3	0.15	\$21.00
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.05	\$19.50
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.05	\$16.25
February 2024	Claims Administration & Objections	02/29/24	JRW	325	work on timeline and recommended schedule for future claim groups (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0233333	\$9.10
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0083333	\$3.25
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0222222	\$8.67
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0111111	\$4.33
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0111111	\$4.33
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0388889	\$15.17
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0111111	\$4.33
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0277778	\$10.83
March 2024	Claims Administration & Objections	03/27/24	KBD	390	work on framing reports and exchange related correspondence with J. Wine and M. Rachlis (Group 6, Group 7) (1.1).	1.1	0.0916667	\$35.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	AW	140	call with J. Wine regarding framing report and standard discovery for next groups (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	conference regarding scheduling of claims with J. Wine (Groups 6, Group 7, Group 8) (.2)	0.2	0.0166667	\$6.50
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to issues regarding draft discovery (Group 6, Group 7) (.5).	0.5	0.0416667	\$16.25
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0055556	\$1.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/05/24	AW	140	Communicate with J. Wine regarding proposed discovery requests and detailed email regarding proposed revisions (Group 6, Group 7).	0.7	0.0583333	\$8.17
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0222222	\$7.22
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0055556	\$1.81
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0277778	\$9.03
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0166667	\$5.42
March 2024	Claims Administration & Objections	03/08/24	AW	140	prepare draft framing reports and claims lists and email J. Wine regarding same and proposed discovery schedule (Group 6, Group 7) (1.9)	1.9	0.1583333	\$22.17
March 2024	Claims Administration & Objections	03/11/24	AW	140	communicate with J. Wine regarding draft discovery requests (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/16/24	MR	390	attention to discovery for upcoming groups (Group 6, Group 7) (.3).	0.3	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/17/24	MR	390	follow up on discovery issues for upcoming groups (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/18/24	JRW	325	revisions to proposed claims process schedule (Group 6, Group 7) (.4).	0.4	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/18/24	MR	390	attention to issues on discovery for Groups 6 and 7 and review and revise same (Group 6, Group 7) (1.0).	1.0	0.0833333	\$32.50
March 2024	Claims Administration & Objections	03/19/24	AW	140	Attention to records received from claims administrator and create draft exhibits to framing reports (Group 6, Group 7) (1.1)	1.1	0.0916667	\$12.83
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to revised schedule and standard discovery requests and related communications with K. Duff and M. Rachlis (Group 6, Group 7) (1.1)	1.1	0.0916667	\$29.79
March 2024	Claims Administration & Objections	03/19/24	MR	390	attention to discovery issues and possible changes and attention to scheduling issues (Group 6, Group 7) (.4).	0.4	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/20/24	MR	390	Further attention to discovery issues (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
March 2024	Claims Administration & Objections	03/21/24	JRW	325	correspondence to claimants' counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$3.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/21/24	JRW	325	preparation of framing reports and related communications with A. Watychowicz, K. Duff and SEC (Group 6, Group 7) (.8)	0.8	0.0666667	\$21.67
March 2024	Claims Administration & Objections	03/22/24	AW	140	attention to motion for extension, exchanges with Receiver's counsel, and exchanges for claimant's counsel (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
March 2024	Claims Administration & Objections	03/22/24	AW	140	finalize notice of motion and motion for extension and file with Court (Group 6, Group 7) (.3)	0.3	0.025	\$3.50
March 2024	Claims Administration & Objections	03/22/24	AW	140	work to reconcile claims and contact list with master claims list and related communications with J. Wine regarding same (Group 6, Group 7) (3.1).	3.1	0.2583333	\$36.17
March 2024	Claims Administration & Objections	03/22/24	JRW	325	review correspondence from claimants' counsel regarding claims process and standard discovery and related communications with K. Duff, M. Rachlis and SEC (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/22/24	JRW	325	telephone conference with claimants counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
March 2024	Claims Administration & Objections	03/22/24	JRW	325	draft motion for extension and related correspondence with claimants' counsel (Group 6, Group 7) (.9)	0.9	0.075	\$24.38
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process schedule (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/22/24	MR	390	follow up on claims process issues and schedule for Groups 6 and 7 (Group 6, Group 7) (.4).	0.4	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/25/24	AW	140	revisions to master claims lists and emailing lists and communicate with J. Wine regarding same and suggested next steps (Group 6, Group 7) (.9)	0.9	0.075	\$10.50
March 2024	Claims Administration & Objections	03/25/24	JRW	325	confer with A. Watychowicz regarding exhibits to framing reports (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0166667	\$5.42
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0833333	\$27.08
March 2024	Claims Administration & Objections	03/25/24	JRW	325	exchange correspondence with claimants' counsel regarding claims process schedule and discovery issues (Group 6, Group 7) (.3).	0.3	0.025	\$8.13
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0555556	\$21.67
March 2024	Claims Administration & Objections	03/26/24	AW	140	communicate with J. Wine regarding consolidation of claims and service list for framing report (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
March 2024	Claims Administration & Objections	03/26/24	AW	140	revise claims spreadsheet to include email addresses of claimants and counsel and related email exchanges with K. Pritchard and J. Wine (Group 6, Group 7) (2.2).	2.2	0.1833333	\$25.67
March 2024	Claims Administration & Objections	03/26/24	JRW	325	confer with A. Watychowicz regarding framing reports (Group 6, Group 7) (.1).	0.1	0.0083333	\$2.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/26/24	KMP	140	Review exhibits for Groups 6 and 7 framing reports and related communications with A. Watychowicz (Group 6, Group 7).	0.3	0.025	\$3.50
March 2024	Claims Administration & Objections	03/26/24	MR	390	further attention to discovery (Group 6, Group 7) (.2).	0.2	0.0166667	\$6.50
March 2024	Claims Administration & Objections	03/27/24	AW	140	communicate with counsel regarding revisions to framing reports, proposed orders, and updates to claims lists, and work to finalize framing reports and exhibits (Group 6, Group 7) (3.6)	3.6	0.3	\$42.00
March 2024	Claims Administration & Objections	03/27/24	AW	140	attention to filed framing reports and email claimants regarding same (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33
March 2024	Claims Administration & Objections	03/27/24	JRW	325	Exchange correspondence with claimants' counsel regarding claims process (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
March 2024	Claims Administration & Objections	03/27/24	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding revisions to framing reports and proposed schedule (Group 6, Group 7) (.8)	0.8	0.0666667	\$21.67
March 2024	Claims Administration & Objections	03/27/24	JRW	325	review and revise proposed orders and work with A. Watychowicz to finalize framing reports (Group 6, Group 7) (1.0)	1.0	0.0833333	\$27.08
March 2024	Claims Administration & Objections	03/27/24	MR	390	Review and revise framing reports and submissions for Groups 6 and 7 (Group 6, Group 7).	1.2	0.1	\$39.00
March 2024	Claims Administration & Objections	03/28/24	AW	140	attention to email responses regarding framing reports , related research, and follow up with J. Wine regarding same (Group 6, Group 7) (.6)	0.6	0.05	\$7.00
March 2024	Claims Administration & Objections	03/29/24	MR	390	follow up regarding claims process issues on Groups 6 and 7 (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25

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	-	\$ -	14.40	\$ 3,736.45	14.40	\$ 3,736.45
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	14.36	\$ 3,730.91	14.36	\$ 3,730.91
	Distributions [7]	-	\$ -	0.04	\$ 5.54	0.04	\$ 5.54

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

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

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

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

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

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

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

Specific Allocation Hours: 14.40

Specific Allocation Fees: \$ 3,736.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	Attention to communication with claimants regarding claims schedule (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0015152	\$0.59
January 2024	Claims Administration & Objections	01/03/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding motion to adjust claims process schedule (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/09/24	KBD	390	Attention to order setting revised schedule for submissions and review related correspondence (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/09/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants about schedule (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/10/24	KBD	390	Exchange further correspondence with J. Wine regarding communication with claimants about hearing and schedule (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/03/24	AW	140	draft motion for extension and related email exchanges with J. Wine (Group 4, Group 5) (.9)	0.9	0.0409091	\$5.73
January 2024	Claims Administration & Objections	01/03/24	AW	140	prepare final of motion for extension, review Judge Shah's standing order, prepare notice and related correspondence with counsel (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
January 2024	Claims Administration & Objections	01/03/24	AW	140	finalize and file motion for extension and email counsel regarding proposed email to claimants (Group 4, Group 5) (.2).	0.2	0.0090909	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	JRW	325	Confer with SEC and A. Watychowicz regarding motion for extension (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.48
January 2024	Claims Administration & Objections	01/03/24	JRW	325	review and revise draft motion for extension (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/03/24	MR	390	attention to motion for extension (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/09/24	AW	140	Call with J. Wine regarding filed motions for extension and for leave to file oversized brief, review of claims, and communications with courtroom deputy (Group 2, Group 4, Group 5) (.2)	0.2	0.0060606	\$0.85
January 2024	Claims Administration & Objections	01/09/24	JRW	325	confer with A. Watychowicz regarding claims review and pending motions (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/09/24	JRW	325	exchange correspondence with courtroom deputy regarding need to appear for pending motion (5450 Indiana, 7749 Yates, Group 4, Group 5) (.1)	0.1	0.0022727	\$0.74
January 2024	Claims Administration & Objections	01/09/24	MR	390	Attention to order on extension (Group 4, Group 5).	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/10/24	AW	140	attention to email exchanges regarding and email claimants about extension of deadline for submission on claims (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
January 2024	Claims Administration & Objections	01/10/24	JRW	325	Communicate regarding notice to claimants in Groups 4 and 5 and review and revise draft of same (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/10/24	MR	390	attention to communications regarding new order on schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/19/24	JRW	325	Work on claim recommendations (Group 4) (1.3)	1.3	0.1181818	\$38.41
January 2024	Claims Administration & Objections	01/23/24	JRW	325	extensive review and analysis of complex claims (5618 MLK, 6217 Dorchester, 6356 California, 6548 Campbell, 701 S 5th, 7026 Cornell, 7450 Luella, 7760 Coles, 7834 Ellis, 8326 Ellis, SSDF4) (2.7)	2.7	0.2454545	\$79.77
January 2024	Claims Administration & Objections	01/24/24	AW	140	call with J. Wine regarding Receiver's recommendation (Group 4) (.3)	0.3	0.0272727	\$3.82
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/24/24	JRW	325	Continued review of claims and recommendations (Group 4) (.5)	0.5	0.0454545	\$14.77
January 2024	Claims Administration & Objections	01/24/24	JRW	325	conference with A. Watychowicz regarding claims review (Group 4) (.3)	0.3	0.0272727	\$8.86
January 2024	Claims Administration & Objections	01/25/24	AW	140	Communicate with J. Wine regarding claims project and review notes and claims to determine distributions received on properties and update preliminary recommendations (11117 Longwood, 5955 Sacramento, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis) (3.2)	3.2	0.5333333	\$74.67
January 2024	Claims Administration & Objections	01/29/24	AW	140	call with J. Wine regarding review of claims and recommendations with focus on rollovers (Group 4) (.3)	0.3	0.0272727	\$3.82
January 2024	Claims Administration & Objections	01/29/24	AW	140	multiple calls and email exchanges with J. Wine regarding continued claims review and rollover issues (Group 4) (.9)	0.9	0.0818182	\$11.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/29/24	JRW	325	Confer with A. Watychowicz regarding preparation of Receiver's recommendations regarding claims (Group 4) (.2)	0.2	0.0181818	\$5.91
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/13/24	KBD	390	confer with J. Wine and M. Rachlis regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/26/24	KBD	390	study correspondence from J. Wine regarding analysis of claims (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/27/24	KBD	390	study and revise submission on claims (Group 4) (.6)	0.6	0.0545455	\$21.27
February 2024	Claims Administration & Objections	02/27/24	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Claims Administration & Objections	02/28/24	KBD	390	study correspondence from J. Wine regarding draft scheduling orders (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Claims Administration & Objections	02/13/24	JRW	325	Telephone conference with A. Watychowicz regarding analysis of Group 4 claims (Group 4) (.1)	0.1	0.0090909	\$2.95
February 2024	Claims Administration & Objections	02/13/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process and status (Group 4, Group 5) (.3)	0.3	0.0136364	\$4.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/13/24	MR	390	confer with J. Wine and K. Duff regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/15/24	AW	140	review claim and communicate with J. Wine regarding proposed revised recommendation (701 S 5th) (.7)	0.7	0.7	\$98.00
February 2024	Claims Administration & Objections	02/15/24	AW	140	review and confirmation of revisions to recommendation on Group 4 properties (11117 Longwood, 701 S 5th) (3.6).	3.6	1.8	\$252.00
February 2024	Claims Administration & Objections	02/15/24	JRW	325	telephone conference with A. Watychowicz regarding claim analysis (701 S 5th) (.2)	0.2	0.2	\$65.00
February 2024	Claims Administration & Objections	02/15/24	JRW	325	export worksheet and review A. Watychowicz recommendations regarding Group 4 properties (701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis) (.7)	0.7	0.175	\$56.88
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/23/24	JRW	325	study claim review notes, further research and analysis regarding claims, update preliminary distribution recommendations, and related correspondence to K. Duff and M. Rachlis (701 S 5th) (2.2)	2.2	2.2	\$715.00
February 2024	Claims Administration & Objections	02/24/24	MR	390	Attention to claims and recommendations (6001 Sacramento, 701 S 5th, 7237 Brennett, 7834 Ellis).	5.2	1.7333333	\$676.00
February 2024	Claims Administration & Objections	02/26/24	AW	140	communicate with J. Wine regarding recommendations and draft submission (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/26/24	AW	140	review spreadsheets and communicate with J. Wine regarding status of review (Group 4) (1.2)	1.2	0.1090909	\$15.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/26/24	AW	140	draft template submission for claimants and related email to J. Wine (Group 4) (1.3).	1.3	0.1181818	\$16.55
February 2024	Claims Administration & Objections	02/26/24	JRW	325	confer with A. Watychowicz on Group 4 submission, review and revise draft of same (Group 4) (2.0)	2.0	0.1818182	\$59.09
February 2024	Claims Administration & Objections	02/26/24	JRW	325	report to K. Duff and M. Rachlis regarding status of claims process (Group 4, Group 5) (.3).	0.3	0.0136364	\$4.43
February 2024	Claims Administration & Objections	02/26/24	MR	390	Review and work on draft submission (Group 4) (1.0)	1.0	0.0909091	\$35.45
February 2024	Claims Administration & Objections	02/27/24	AW	140	review recommendations and revise Receiver's submission (Group 4) (1.3)	1.3	0.1181818	\$16.55
February 2024	Claims Administration & Objections	02/27/24	JRW	325	review redlines and further revise draft Group 4 submission (Group 4) (2.3)	2.3	0.2090909	\$67.95
February 2024	Claims Administration & Objections	02/27/24	MR	390	further work and attention to Group 4 submission and related emails and issues (Group 4) (.7)	0.7	0.0636364	\$24.82
February 2024	Claims Administration & Objections	02/28/24	AW	140	complete review of recommendations and revisions to Receiver's submission (Group 4) (2.9)	2.9	0.2636364	\$36.91
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	research for Group 4 submission (Group 4) (.3)	0.3	0.0272727	\$8.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	review redlines and revise Group 4 submission (Group 4) (1.7)	1.7	0.1545455	\$50.23
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.48
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Distributions	02/27/24	KMP	140	Review property account records and revise spreadsheet relating to potential Group 4 distribution, and related communication with J. Wine (Group 4).	0.4	0.0363636	\$5.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0127273	\$4.96
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0045455	\$1.77
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/04/24	KBD	390	study analysis of claims and exchange related correspondence (701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis) (.2)	0.2	0.05	\$19.50
March 2024	Claims Administration & Objections	03/20/24	KBD	390	revise claims submission and exchange related correspondence (Group 4) (.4)	0.4	0.0363636	\$14.18
March 2024	Claims Administration & Objections	03/21/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claim and communication with claimant relating to same (Group 4) (.3)	0.3	0.0272727	\$10.64
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/04/24	JRW	325	review and respond to comments on distribution recommendations (701 S 5th) (1.3).	1.3	1.3	\$422.50
March 2024	Claims Administration & Objections	03/06/24	AW	140	Communicate with J. Wine regarding recommendations, source of distributions, and preparation of exhibits to submission (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
March 2024	Claims Administration & Objections	03/12/24	AW	140	Finalize Receiver's notes for Group 4 submission exhibits and communications with J. Wine regarding same and character limit (1102 Bingham, 11117 Longwood, 431 E 42nd, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis) (6.3)	6.3	0.9	\$126.00
March 2024	Claims Administration & Objections	03/12/24	JRW	325	confer with A. Watychowicz regarding exhibits to Group 4 submission (Group 4) (.1)	0.1	0.0090909	\$2.95
March 2024	Claims Administration & Objections	03/13/24	AW	140	generate and review report regarding Receiver's recommendations and related email to J. Wine (Group 4) (.3)	0.3	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/14/24	JRW	325	review and revise Receiver's recommendations on claims and related research (701 S 5th) (.4)	0.4	0.4	\$130.00
March 2024	Claims Administration & Objections	03/14/24	JRW	325	confer with A. Watychowicz regarding Group 4 submission (Group 4) (.2).	0.2	0.0181818	\$5.91
March 2024	Claims Administration & Objections	03/15/24	AW	140	review transcripts and related communications with K. Duff and K. Pritchard (Group 4, Group 5) (.6)	0.6	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/15/24	KMP	140	Review transcripts and orders relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 and related communications with A. Watychowicz (Group 4, Group 5).	1.2	0.0545455	\$7.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/18/24	AW	140	Continued review of record and email K. Duff regarding same (Group 4, Group 5) (1.1)	1.1	0.05	\$7.00
March 2024	Claims Administration & Objections	03/18/24	AW	140	attention to email from J. Wine regarding revisions and proposed updates to exhibits to Receiver's recommendations, further review and update portal, and related email to J. Wine (Group 4) (3.1)	3.1	0.2818182	\$39.45
March 2024	Claims Administration & Objections	03/18/24	AW	140	work to generate and update exhibits with Receiver's recommendation notes (Group 4) (1.2)	1.2	0.1090909	\$15.27
March 2024	Claims Administration & Objections	03/18/24	JRW	325	work with A. Watychowicz on Receiver's recommendations (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/18/24	KMP	140	Communications with A. Watychowicz regarding review of record relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 (Group 4, Group 5).	0.2	0.0090909	\$1.27
March 2024	Claims Administration & Objections	03/19/24	AW	140	prepare exhibits for Receiver's submissions (Group 4, Group 5) (.8)	0.8	0.0363636	\$5.09
March 2024	Claims Administration & Objections	03/19/24	AW	140	review and update native exhibits, prepare final exhibits to Receiver's submission, and email J. Wine regarding same (Group 4) (1.4).	1.4	0.1272727	\$17.82
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to finalizing exhibits to Group 4 submission (Group 4) (1.5)	1.5	0.1363636	\$44.32
March 2024	Claims Administration & Objections	03/19/24	JRW	325	continued revision and drafting of Group 4 submission (Group 4) (1.6).	1.6	0.1454545	\$47.27
March 2024	Claims Administration & Objections	03/19/24	MR	390	review and revise Group 4 submission (Group 4) (1.4)	1.4	0.1272727	\$49.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/20/24	AW	140	Review Receiver's submission and email counsel regarding proposed revisions (Group 4) (1.7)	1.7	0.1545455	\$21.64
March 2024	Claims Administration & Objections	03/20/24	AW	140	further redactions to exhibits, related email to J. Wine, and request for review to K. Pritchard (Group 4, Group 5) (.6)	0.6	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/20/24	AW	140	attention to revisions to Receiver's submission and email counsel revised version from all counsel (Group 4) (.3)	0.3	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/20/24	AW	140	finalize revisions to submission and exhibits and related email to counsel (Group 4) (1.1)	1.1	0.1	\$14.00
March 2024	Claims Administration & Objections	03/20/24	AW	140	communicate with K. Pritchard regarding final review of Receiver's submissions and attention to same (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
March 2024	Claims Administration & Objections	03/20/24	AW	140	revisions to exhibits (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
March 2024	Claims Administration & Objections	03/20/24	AW	140	work with M. Rachlis to finalize exhibits , finalize Receiver's submissions, prepare filing and update briefs and exhibits for filing , file submissions with Court and email counsel regarding same (Group 4, Group 5) (1.1).	1.1	0.05	\$7.00
March 2024	Claims Administration & Objections	03/20/24	JRW	325	Review exhibits to Group 4 submission and work with A. Watychowicz regarding redaction of same (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/20/24	JRW	325	review and further revise Group 4 submission (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/20/24	KMP	140	Review and comment on draft submissions for Groups 4 and 5, review exhibits, and related communications with A. Watychowicz (Group 4, Group 5).	1.3	0.0590909	\$8.27

<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>
March 2024	Claims Administration & Objections	03/20/24	MR	390	attention and review of Group 4 submission (Group 4) (2.0)	2.0	0.1818182	\$70.91
March 2024	Claims Administration & Objections	03/21/24	AW	140	communicate with counsel regarding objections to submissions (Group 4, Group 5) (.1)	0.1	0.0045455	\$0.64

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
72	7024-32 S Paxton Avenue	-	\$ -	24.47	\$ 7,505.73	24.47	\$ 7,505.73
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	22.12	\$ 6,589.23	22.12	\$ 6,589.23
	Distributions [7]	-	\$ -	2.35	\$ 916.50	2.35	\$ 916.50

[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: 24.47

Specific Allocation Fees: \$ 7,505.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/02/24	KBD	390	Confer with M. Rachlis and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.6)	0.6	0.3	\$117.00
January 2024	Claims Administration & Objections	01/02/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (1131 E 79th, 7024 Paxton) (.2).	0.2	0.1	\$39.00
January 2024	Claims Administration & Objections	01/03/24	KBD	390	study correspondence from J. Wine regarding discussion with claimant's counsel and study related worksheet (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
January 2024	Claims Administration & Objections	01/19/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communications related to potential resolution of claims (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$19.50
January 2024	Claims Administration & Objections	01/24/24	KBD	390	Confer with M. Rachlis and J. Wine regarding negotiation with claimant regarding resolution of claims and disputes relating to properties (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$58.50
January 2024	Claims Administration & Objections	01/25/24	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communication with claimants' counsel regarding potential resolution of claims (Group 9) (.4).	0.4	0.2	\$78.00
January 2024	Claims Administration & Objections	01/30/24	KBD	390	exchange correspondence with J. Wine regarding motion addressing resolution of claims (Group 9) (.2).	0.2	0.1	\$39.00
January 2024	Claims Administration & Objections	01/02/24	AW	140	Attention to submitted status report and related email to counsel (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$7.00
January 2024	Claims Administration & Objections	01/02/24	JRW	325	review prior correspondence relating to settlement negotiations and prepare summary of same (1131 E 79th, 7024 Paxton) (.7)	0.7	0.35	\$113.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/02/24	JRW	325	conference with K. Duff and M. Rachlis regarding continued efforts to resolve claims (1131 E 79th, 7024 Paxton) (.6).	0.6	0.3	\$97.50
January 2024	Claims Administration & Objections	01/02/24	MR	390	Review material for upcoming meeting relating to properties and related conferences with J. Wine (1131 E 79th, 7024 Paxton).	1.1	0.55	\$214.50
January 2024	Claims Administration & Objections	01/03/24	JRW	325	conference call with claimants' counsel and M. Rachlis regarding continued efforts to resolve claims (1131 E 79th, 7024 Paxton) (.5)	0.5	0.25	\$81.25
January 2024	Claims Administration & Objections	01/03/24	JRW	325	follow-up call with M. Rachlis and draft email summary to K. Duff (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$48.75
January 2024	Claims Administration & Objections	01/03/24	MR	390	Prepare for meeting on settlement (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$58.50
January 2024	Claims Administration & Objections	01/03/24	MR	390	attend meeting with J. Wine and claimant's counsel regarding potential settlement (1131 E 79th, 7024 Paxton) (.5)	0.5	0.25	\$97.50
January 2024	Claims Administration & Objections	01/03/24	MR	390	follow up with J. Wine regarding potential settlement (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$58.50
January 2024	Claims Administration & Objections	01/12/24	JR	140	Analysis of claim submissions, including review of distributions, produce interest proration sheets regarding pre-rollover and post-rollover distributions, claim review notes, update records and claims portal with updated data, provide preliminary recommendations (6437 Kenwood, 6801 East End, 7024 Paxton, 7420 Colfax, 7834 Ellis, 8100 Essex).	5.7	0.95	\$133.00
January 2024	Claims Administration & Objections	01/17/24	MR	390	attention to order on status report (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$19.50
January 2024	Claims Administration & Objections	01/22/24	AW	140	Communicate with claimants regarding change of custodian and status of claims process (6160 MLK, 6437 Kenwood, 7024 Paxton, 7749 Yates) (.2)	0.2	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/24/24	JRW	325	review notes and prior communications in preparation for conference regarding potential resolution of claims (Group 9) (.2)	0.2	0.1	\$32.50
January 2024	Claims Administration & Objections	01/24/24	JRW	325	conference with claimants' counsel regarding continued discussions regarding potential resolution of claims (Group 9) (.4)	0.4	0.2	\$65.00
January 2024	Claims Administration & Objections	01/24/24	JRW	325	follow-up call with M. Rachlis regarding potential resolution of claims (Group 9) (.4)	0.4	0.2	\$65.00
January 2024	Claims Administration & Objections	01/24/24	JRW	325	confer with K. Duff and M. Rachlis regarding framework for resolution of claims (Group 9) (.2)	0.2	0.1	\$32.50
January 2024	Claims Administration & Objections	01/24/24	MR	390	prepare for and attend meeting with claimants' counsel and J. Wine (1131 E 79th, 7024 Paxton) (.6)	0.6	0.3	\$117.00
January 2024	Claims Administration & Objections	01/24/24	MR	390	conferences with J. Wine and K. Duff regarding issues for resolution (1131 E 79th, 7024 Paxton) (.6).	0.6	0.3	\$117.00
January 2024	Claims Administration & Objections	01/25/24	JRW	325	Review prior pleadings and proofs of claim and draft correspondence to claimants' counsel in furtherance of discussions regarding resolution of claims and related communications with M. Rachlis (Group 9) (1.7)	1.7	0.85	\$276.25
January 2024	Claims Administration & Objections	01/25/24	MR	390	Attention to various issues on settlement and related communications (1131 E 79th, 7024 Paxton).	0.9	0.45	\$175.50
January 2024	Claims Administration & Objections	01/26/24	JRW	325	Correspondence to claimants' counsel confirming agreements on claims resolution and providing additional information (Group 9) (.3)	0.3	0.15	\$48.75
January 2024	Claims Administration & Objections	01/26/24	MR	390	attention to communications on resolution of claims issues (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
January 2024	Claims Administration & Objections	01/29/24	JRW	325	factual research regarding form of releases and release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.6)	1.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with K. Duff regarding release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1)	0.1	0.0041667	\$1.35
January 2024	Claims Administration & Objections	01/31/24	MR	390	attention to status (7024 Paxton, 7749 Yates) (.1).	0.1	0.05	\$19.50
February 2024	Claims Administration & Objections	02/01/24	KBD	390	exchange correspondence with M. Rachlis regarding discussions for resolution of claims (Group 9) (.1)	0.1	0.05	\$19.50
February 2024	Claims Administration & Objections	02/04/24	KBD	390	Attention to correspondence regarding potential resolution of claims (Group 9).	0.1	0.05	\$19.50
February 2024	Claims Administration & Objections	02/13/24	KBD	390	confer with M. Rachlis and J. Wine regarding efforts toward resolution of claims and study related correspondence (Group 9) (.3)	0.3	0.15	\$58.50
February 2024	Claims Administration & Objections	02/27/24	KBD	390	Exchange correspondence with J. Wine regarding appellate court status report (Group 9) (.1)	0.1	0.05	\$19.50
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding approach to resolution of claims and seeking court approval (Group 9) (.2)	0.2	0.1	\$39.00
February 2024	Claims Administration & Objections	02/01/24	JRW	325	correspondence to claimants' counsel regarding continued discussions and preparation of motion (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$16.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/13/24	JRW	325	confer with counsel for claimants , K. Duff and M. Rachlis regarding request for conference with court and related correspondence to courtroom deputy (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$65.00
February 2024	Claims Administration & Objections	02/13/24	MR	390	confer with K. Duff and J. Wine regarding efforts toward resolution of claims (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
February 2024	Claims Administration & Objections	02/13/24	MR	390	meeting with J. Wine and claimant's counsel regarding communications with court on settlement conference (1131 E 79th, 7024 Paxton) (.4).	0.4	0.2	\$78.00
February 2024	Claims Administration & Objections	02/14/24	JRW	325	exchange correspondence with courtroom deputy and counsel for claimants regarding scheduling of conference (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$16.25
February 2024	Claims Administration & Objections	02/15/24	JRW	325	additional correspondence with claimants' counsel and courtroom deputy regarding scheduling of conference (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$16.25
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/27/24	JRW	325	Review and revise draft status report to appellate court and related communications with team and claimants' counsel (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$32.50
February 2024	Claims Administration & Objections	02/27/24	MR	390	Attention to status report regarding properties (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
February 2024	Claims Administration & Objections	02/28/24	AW	140	communicate with J. Wine regarding unsecured claims (5955 Sacramento, 7024 Paxton) (.2).	0.2	0.1	\$14.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/28/24	JRW	325	prepare for settlement conference (Group 9) (.7)	0.7	0.35	\$113.75
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	Attention to email approving process to update claims, review claims and detailed notes regarding same and recommendation (5955 Sacramento, 7024 Paxton) (1.2)	1.2	0.6	\$84.00
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	Update spreadsheet and notes regarding upcoming settlement conference and related exchange with M. Rachlis (Group 9) (.5)	0.5	0.25	\$81.25
February 2024	Claims Administration & Objections	02/29/24	JRW	325	study claims analysis spreadsheet and EquityBuild records and confer with A. Watychowicz regarding same (5955 Sacramento, 7024 Paxton, 7026 Cornell, SSDF1) (.4)	0.4	0.08	\$26.00
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff to prepare for upcoming settlement conference (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$32.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	Review material regarding claimant's file and prepare for upcoming meeting and related follow up (1131 E 79th, 7024 Paxton) (.6)	0.6	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding approach to resolution of claims and seeking court approval (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
March 2024	Claims Administration & Objections	03/01/24	KBD	390	participate in conference regarding resolution of claims (Group 9) (.5)	0.5	0.25	\$97.50
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.025	\$9.75
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/04/24	KBD	390	review correspondence regarding resolution of claims (Group 9) (.1)	0.1	0.05	\$19.50
March 2024	Claims Administration & Objections	03/15/24	KBD	390	attention to claim and exchange related correspondence with J. Rak and J. Wine (6437 Kenwood, 7024 Paxton) (.1)	0.1	0.05	\$19.50
March 2024	Distributions	03/15/24	KBD	390	Study draft motion to approve distribution (Group 9).	0.3	0.15	\$58.50
March 2024	Distributions	03/17/24	KBD	390	Study and revise drafts of motion to approve distribution (Group 9).	2.5	1.25	\$487.50
March 2024	Distributions	03/18/24	KBD	390	Study and revise motion to approve distribution and exchange related correspondence with J. Wine and M. Rachlis (Group 9).	1.4	0.7	\$273.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Distributions	03/19/24	KBD	390	Study revised motion to approve distribution and related correspondence with J. Wine and M. Rachlis (Group 9).	0.5	0.25	\$97.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with Judge Shah, claimants' counsel , M. Rachlis and K. Duff regarding process for resolution of claims (Group 9) (.5)	0.5	0.25	\$81.25
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	participate in meeting with counsel for claimant with court and counsel (1131 E 79th, 7024 Paxton) (.5)	0.5	0.25	\$97.50
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to submission to 7th Circuit and related order (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$19.50
March 2024	Claims Administration & Objections	03/05/24	JRW	325	exchange correspondence with claimants' counsel and K. Duff regarding potential resolution of claims (Group 9) (.1)	0.1	0.05	\$16.25
March 2024	Claims Administration & Objections	03/08/24	AW	140	supplement claims review notes for added and updated claims (5955 Sacramento, 7024 Paxton, 7051 Bennett) (1.2)	1.2	0.4	\$56.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/15/24	AW	140	research regarding court record related to claims and related communications with K. Duff and K. Pritchard (1131 E 79th, 7024 Paxton) (.8)	0.8	0.4	\$56.00
March 2024	Claims Administration & Objections	03/15/24	AW	140	research database to confirm Receiver's recommendations , prepare draft exhibits, and related communications with J. Wine (1131 E 79th, 7024 Paxton) (2.8).	2.8	1.4	\$196.00
March 2024	Claims Administration & Objections	03/15/24	JR	140	communication with claimant regarding updated claim (6437 Kenwood, 7024 Paxton, 7237 Bennett) (.6).	0.6	0.2	\$28.00
March 2024	Claims Administration & Objections	03/15/24	JRW	325	confer with A. Watychowicz and study review notes and proof of claim submissions (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$48.75
March 2024	Claims Administration & Objections	03/15/24	JRW	325	confer with J. Rak regarding claims (6437 Kenwood, 7024 Paxton) (.2)	0.2	0.1	\$32.50
March 2024	Claims Administration & Objections	03/15/24	JRW	325	draft motion to approve distributions and preparation of exhibits to same (1131 E 79th, 7024 Paxton) (4.7).	4.7	2.35	\$763.75
March 2024	Claims Administration & Objections	03/16/24	MR	390	Attention to motion for approval of distributions and review materials regarding prior discussions (1131 E 79th, 7024 Paxton) (1.2)	1.2	0.6	\$234.00
March 2024	Claims Administration & Objections	03/17/24	MR	390	Further review of motion for approval of distributions (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$58.50
March 2024	Claims Administration & Objections	03/18/24	JRW	325	prepare exhibits, review redlines, and further revise motion to approve distributions (Group 9) (2.0)	2.0	1	\$325.00
March 2024	Claims Administration & Objections	03/18/24	MR	390	Further work on draft motion to approve Group 9 recommendations (1131 E 79th, 7024 Paxton) (1.4)	1.4	0.7	\$273.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/19/24	AW	140	attention to draft motion to approve distribution and email counsel regarding proposed revisions and exhibits (Group 9) (1.1)	1.1	0.55	\$77.00
March 2024	Claims Administration & Objections	03/19/24	AW	140	continued work with counsel on revisions to settlement motion, locate and prepare exhibits (Group 9) (2.1)	2.1	1.05	\$147.00
March 2024	Claims Administration & Objections	03/19/24	JRW	325	Work with A. Watychowicz to prepare exhibits to motion to approve distributions (Group 9) (1.6)	1.6	0.8	\$260.00
March 2024	Claims Administration & Objections	03/19/24	JRW	325	review redlines and further revise motion to approve distributions (Group 9) (.8)	0.8	0.4	\$130.00
March 2024	Claims Administration & Objections	03/19/24	JRW	325	correspondence to claimants' counsel regarding draft motion to approve distributions (Group 9) (.1)	0.1	0.05	\$16.25
March 2024	Claims Administration & Objections	03/19/24	MR	390	Further attention to issues regarding motion for approval (1131 E 79th, 7024 Paxton) (.6)	0.6	0.3	\$117.00
March 2024	Claims Administration & Objections	03/28/24	JRW	325	Confer with K. Duff regarding settlement discussions and related correspondence to claimants' counsel (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$16.25
March 2024	Claims Administration & Objections	03/28/24	MR	390	Attention to status of discussion relating to Group 9 (Group 9).	0.1	0.05	\$19.50
March 2024	Claims Administration & Objections	03/29/24	MR	390	Further follow up on Group 9 discussions (Group 9) (.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
73	7255-57 S Euclid Avenue	-	\$ -	15.20	\$ 2,654.42	15.20	\$ 2,654.42
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	15.19	\$ 2,653.98	15.19	\$ 2,653.98
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 15.20

Specific Allocation Fees: \$ 2,654.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/04/24	JR	140	Analysis of claim submissions, including distributions for various claims, prepare spreadsheet containing calculations for same, update records and claims portal with updated data, provide preliminary recommendations (4511 Merrimac, 7255 Euclid).	7.0	3.5	\$490.00
January 2024	Claims Administration & Objections	01/05/24	JR	140	Analysis of claim submissions, including distributions for various claims, prepare spreadsheet containing calculations for same, update records and claims portal with updated data, provide preliminary recommendations (7255 Euclid).	6.6	6.6	\$924.00
January 2024	Claims Administration & Objections	01/05/24	JRW	325	confer with J. Rak regarding split claim (7255 Euclid) (.1)	0.1	0.1	\$32.50
January 2024	Claims Administration & Objections	01/08/24	AW	140	email claimant regarding claims process (4520 Drexel, 4930 Cornelia, 7201 Dorchester, 7255 Euclid, 7823 Essex, 816 Marquette) (.2)	0.2	0.0333333	\$4.67
January 2024	Claims Administration & Objections	01/08/24	JR	140	further analysis of claim submissions as it relates to investment amount claimed with possible accrued interest, update claims portal (4315 Michigan, 4944 Roscoe, 7546 Saginaw, 7255 Euclid) (1.7).	1.7	0.425	\$59.50
January 2024	Claims Administration & Objections	01/09/24	AW	140	communicate with claimant regarding update to mailing address and requirement to distribute funds to custodian (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7927 Essex, 8326 Ellis) (.2)	0.2	0.0333333	\$4.67
January 2024	Claims Administration & Objections	01/09/24	JRW	325	Attention to claimant inquiries (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7927 Essex, 8326 Ellis) (.1)	0.1	0.0166667	\$5.42
January 2024	Claims Administration & Objections	01/10/24	AW	140	Follow up email to claimant regarding claims process (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7927 Essex, 8326 Ellis) (.1)	0.1	0.0166667	\$2.33
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/16/24	AW	140	review claims and detailed notes and recommendation regarding same (7255 Euclid, 7600 Kingston, 816 Marquette) (1.7).	1.7	0.5666667	\$79.33
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.05	\$19.50
February 2024	Claims Administration & Objections	02/15/24	JRW	325	Study claims and update claims analysis (4930 Cornelia, 6217 Dorchester, 6250 Mozart, 6548 Campbell, 7026 Cornell, 7255 Euclid, 7834 Ellis, SSDF4) (1.2)	1.2	0.15	\$48.75
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/22/24	AW	140	follow up with claimant regarding remaining claims (4611 Drexel, 7255 Euclid, 7748 Euclid) (.1)	0.1	0.05	\$7.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.05	\$16.25
February 2024	Claims Administration & Objections	02/29/24	JRW	325	work on timeline and recommended schedule for future claim groups (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.05	\$19.50
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0233333	\$9.10
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	KBD	390	attention to communication from claimant regarding claims process and exchange related correspondence (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.2)	0.2	0.05	\$19.50
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/04/24	KBD	390	Exchange correspondence with J. Wine regarding communication from claimant regarding claims process (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.4)	0.4	0.1	\$39.00
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0222222	\$8.67
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0111111	\$4.33
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0111111	\$4.33
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0388889	\$15.17
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0111111	\$4.33
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0277778	\$10.83
March 2024	Claims Administration & Objections	03/27/24	KBD	390	work on framing reports and exchange related correspondence with J. Wine and M. Rachlis (Group 6, Group 7) (1.1).	1.1	0.0916667	\$35.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	AW	140	call with J. Wine regarding framing report and standard discovery for next groups (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	conference regarding scheduling of claims with J. Wine (Groups 6, Group 7, Group 8) (.2)	0.2	0.0166667	\$6.50
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to issues regarding draft discovery (Group 6, Group 7) (.5).	0.5	0.0416667	\$16.25
March 2024	Claims Administration & Objections	03/04/24	AW	140	research regarding potential claimant and related email to counsel (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.4).	0.4	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/04/24	JRW	325	confer with K. Duff regarding response to inquiry and related correspondence to claimants' counsel (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.3)	0.3	0.075	\$24.38
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0055556	\$1.81
March 2024	Claims Administration & Objections	03/05/24	AW	140	Communicate with J. Wine regarding proposed discovery requests and detailed email regarding proposed revisions (Group 6, Group 7).	0.7	0.0583333	\$8.17
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0222222	\$7.22
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0055556	\$1.81
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0277778	\$9.03
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0166667	\$5.42
March 2024	Claims Administration & Objections	03/08/24	AW	140	prepare draft framing reports and claims lists and email J. Wine regarding same and proposed discovery schedule (Group 6, Group 7) (1.9)	1.9	0.1583333	\$22.17
March 2024	Claims Administration & Objections	03/11/24	AW	140	communicate with J. Wine regarding draft discovery requests (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/14/24	AW	140	communicate with K. Duff regarding claims in Groups 5-7 (4611 Drexel, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.4).	0.4	0.08	\$11.20
March 2024	Claims Administration & Objections	03/15/24	JRW	325	Exchange correspondence with claimant's counsel and K. Duff regarding third-party inquiry (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.025	\$8.13
March 2024	Claims Administration & Objections	03/16/24	MR	390	attention to discovery for upcoming groups (Group 6, Group 7) (.3).	0.3	0.025	\$9.75
March 2024	Claims Administration & Objections	03/17/24	MR	390	follow up on discovery issues for upcoming groups (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/18/24	JRW	325	revisions to proposed claims process schedule (Group 6, Group 7) (.4).	0.4	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/18/24	MR	390	attention to issues on discovery for Groups 6 and 7 and review and revise same (Group 6, Group 7) (1.0).	1.0	0.0833333	\$32.50
March 2024	Claims Administration & Objections	03/19/24	AW	140	Attention to records received from claims administrator and create draft exhibits to framing reports (Group 6, Group 7) (1.1)	1.1	0.0916667	\$12.83
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to revised schedule and standard discovery requests and related communications with K. Duff and M. Rachlis (Group 6, Group 7) (1.1)	1.1	0.0916667	\$29.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/19/24	MR	390	attention to discovery issues and possible changes and attention to scheduling issues (Group 6, Group 7) (.4).	0.4	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/20/24	MR	390	Further attention to discovery issues (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
March 2024	Claims Administration & Objections	03/21/24	JRW	325	correspondence to claimants' counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/21/24	JRW	325	preparation of framing reports and related communications with A. Watychowicz, K. Duff and SEC (Group 6, Group 7) (.8)	0.8	0.0666667	\$21.67
March 2024	Claims Administration & Objections	03/22/24	AW	140	attention to motion for extension, exchanges with Receiver's counsel, and exchanges for claimant's counsel (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
March 2024	Claims Administration & Objections	03/22/24	AW	140	finalize notice of motion and motion for extension and file with Court (Group 6, Group 7) (.3)	0.3	0.025	\$3.50
March 2024	Claims Administration & Objections	03/22/24	AW	140	work to reconcile claims and contact list with master claims list and related communications with J. Wine regarding same (Group 6, Group 7) (3.1).	3.1	0.2583333	\$36.17
March 2024	Claims Administration & Objections	03/22/24	JRW	325	review correspondence from claimants' counsel regarding claims process and standard discovery and related communications with K. Duff, M. Rachlis and SEC (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/22/24	JRW	325	telephone conference with claimants counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/22/24	JRW	325	draft motion for extension and related correspondence with claimants' counsel (Group 6, Group 7) (.9)	0.9	0.075	\$24.38
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process schedule (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.05	\$19.50
March 2024	Claims Administration & Objections	03/22/24	MR	390	follow up on claims process issues and schedule for Groups 6 and 7 (Group 6, Group 7) (.4).	0.4	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/25/24	AW	140	revisions to master claims lists and emailing lists and communicate with J. Wine regarding same and suggested next steps (Group 6, Group 7) (.9)	0.9	0.075	\$10.50
March 2024	Claims Administration & Objections	03/25/24	JRW	325	confer with A. Watychowicz regarding exhibits to framing reports (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0166667	\$5.42
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0833333	\$27.08
March 2024	Claims Administration & Objections	03/25/24	JRW	325	exchange correspondence with claimants' counsel regarding claims process schedule and discovery issues (Group 6, Group 7) (.3).	0.3	0.025	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0555556	\$21.67
March 2024	Claims Administration & Objections	03/26/24	AW	140	communicate with J. Wine regarding consolidation of claims and service list for framing report (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
March 2024	Claims Administration & Objections	03/26/24	AW	140	revise claims spreadsheet to include email addresses of claimants and counsel and related email exchanges with K. Pritchard and J. Wine (Group 6, Group 7) (2.2).	2.2	0.1833333	\$25.67
March 2024	Claims Administration & Objections	03/26/24	JRW	325	confer with A. Watychowicz regarding framing reports (Group 6, Group 7) (.1).	0.1	0.0083333	\$2.71
March 2024	Claims Administration & Objections	03/26/24	KMP	140	Review exhibits for Groups 6 and 7 framing reports and related communications with A. Watychowicz (Group 6, Group 7).	0.3	0.025	\$3.50
March 2024	Claims Administration & Objections	03/26/24	MR	390	further attention to discovery (Group 6, Group 7) (.2).	0.2	0.0166667	\$6.50
March 2024	Claims Administration & Objections	03/27/24	AW	140	communicate with counsel regarding revisions to framing reports, proposed orders, and updates to claims lists, and work to finalize framing reports and exhibits (Group 6, Group 7) (3.6)	3.6	0.3	\$42.00
March 2024	Claims Administration & Objections	03/27/24	AW	140	attention to filed framing reports and email claimants regarding same (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33
March 2024	Claims Administration & Objections	03/27/24	JRW	325	Exchange correspondence with claimants' counsel regarding claims process (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
March 2024	Claims Administration & Objections	03/27/24	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding revisions to framing reports and proposed schedule (Group 6, Group 7) (.8)	0.8	0.0666667	\$21.67

<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>
March 2024	Claims Administration & Objections	03/27/24	JRW	325	review and revise proposed orders and work with A. Watychowicz to finalize framing reports (Group 6, Group 7) (1.0)	1.0	0.0833333	\$27.08
March 2024	Claims Administration & Objections	03/27/24	MR	390	Review and revise framing reports and submissions for Groups 6 and 7 (Group 6, Group 7).	1.2	0.1	\$39.00
March 2024	Claims Administration & Objections	03/28/24	AW	140	attention to email responses regarding framing reports , related research, and follow up with J. Wine regarding same (Group 6, Group 7) (.6)	0.6	0.05	\$7.00
March 2024	Claims Administration & Objections	03/29/24	MR	390	follow up regarding claims process issues on Groups 6 and 7 (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25

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
74	3074 E Cheltenham Place	-	\$ -	17.91	\$ 6,113.76	17.91	\$ 6,113.76
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	17.89	\$ 6,105.52	17.89	\$ 6,105.52
	Distributions [7]	-	\$ -	0.02	\$ 8.24	0.02	\$ 8.24

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

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

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

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

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

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

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

Specific Allocation Hours: 17.91

Specific Allocation Fees: \$ 6,113.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/05/24	KBD	390	attention to issue on appeal and exchange related correspondence with A. Watychowicz (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/05/24	KBD	390	telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/05/24	KBD	390	attention to preparation for oral argument and exchange related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
January 2024	Claims Administration & Objections	01/08/24	KBD	390	exchange correspondence regarding preparation, planning, and strategy for oral argument (Group 1) (.4)	0.4	0.08	\$31.20
January 2024	Claims Administration & Objections	01/09/24	KBD	390	exchange correspondence with A. Watychowicz regarding appellate briefs and preparation for appellate oral argument (Group 1) (.1)	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/10/24	KBD	390	study appellate briefs (Group 1) (1.9)	1.9	0.38	\$148.20
January 2024	Claims Administration & Objections	01/10/24	KBD	390	draft correspondence regarding oral argument preparation (Group 1) (.3)	0.3	0.06	\$23.40
January 2024	Claims Administration & Objections	01/11/24	KBD	390	confer with M. Rachlis and J. Wine regarding appeal oral argument planning (Group 1) (.3)	0.3	0.06	\$23.40
January 2024	Claims Administration & Objections	01/11/24	KBD	390	draft correspondence to S. Zjalic regarding appellate briefs and oral argument preparation (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
January 2024	Claims Administration & Objections	01/12/24	KBD	390	Confer with counsel regarding appeal (Group 1) (.6)	0.6	0.12	\$46.80
January 2024	Claims Administration & Objections	01/12/24	KBD	390	telephone conference with M. Rachlis regarding appeal (Group 1) (.4)	0.4	0.08	\$31.20
January 2024	Claims Administration & Objections	01/12/24	KBD	390	exchange correspondence with M. Rachlis and K. Pritchard regarding oral argument procedure and planning (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/15/24	KBD	390	Study appellate brief (Group 1) (3.3)	3.3	0.66	\$257.40
January 2024	Claims Administration & Objections	01/15/24	KBD	390	exchange correspondence with M. Rachlis regarding appellate issue (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/16/24	KBD	390	Prepare for meeting on appeal and exchange related correspondence with J. Rak (Group 1) (1.4)	1.4	0.28	\$109.20
January 2024	Claims Administration & Objections	01/16/24	KBD	390	confer with M. Rachlis and J. Wine regarding issues on appeal (Group 1) (1.1).	1.1	0.22	\$85.80
January 2024	Claims Administration & Objections	01/17/24	KBD	390	Study appellate and district court filings relating to appeal (Group 1) (2.7)	2.7	0.54	\$210.60
January 2024	Claims Administration & Objections	01/17/24	KBD	390	confer with M. Rachlis regarding issues on appeal (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/17/24	KBD	390	meet with counsel relating to appeal (Group 1) (2.3)	2.3	0.46	\$179.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/17/24	KBD	390	confer with M. Rachlis and J. Wine regarding issues on appeal (Group 1) (1.0).	1.0	0.2	\$78.00
January 2024	Claims Administration & Objections	01/19/24	KBD	390	study and revise talking points for oral argument and exchange related correspondence with M. Rachlis (Group 1) (2.5)	2.5	0.5	\$195.00
January 2024	Claims Administration & Objections	01/21/24	KBD	390	Study preparation information for appellate oral argument and review correspondence from M. Rachlis regarding same (Group 1).	0.4	0.08	\$31.20
January 2024	Claims Administration & Objections	01/22/24	KBD	390	confer with M. Rachlis regarding appeal oral argument preparation (Group 1) (.4)	0.4	0.08	\$31.20
January 2024	Claims Administration & Objections	01/22/24	KBD	390	attend appellate argument (Group 1) (.5)	0.5	0.1	\$39.00
January 2024	Claims Administration & Objections	01/22/24	KBD	390	confer with M. Rachlis and J. Wine regarding appeal oral argument (Group 1) (.3).	0.3	0.06	\$23.40
January 2024	Claims Administration & Objections	01/23/24	KBD	390	Study Rule 28(j) letter of BC57 and exchange related correspondence with M. Rachlis and J. Wine (Group 1).	0.7	0.14	\$54.60
January 2024	Claims Administration & Objections	01/24/24	KBD	390	telephone conference with M. Rachlis and J. Wine regarding appellant Rule 28(j) letter (Group 1) (.1)	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/24/24	KBD	390	confer with counsel regarding appellee's Rule 28(j) letter (Group 1) (.5).	0.5	0.1	\$39.00
January 2024	Distributions	01/12/24	KBD	390	Study correspondence from J. Wine regarding distribution considerations (Group 1).	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/05/24	AW	140	Review pleadings and correspond with K. Duff regarding legal citations (Group 1) (.6)	0.6	0.12	\$16.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/05/24	JRW	325	confer with M. Rachlis, K. Duff and claimants' counsel regarding appellate argument planning (Group 1) (.2)	0.2	0.04	\$13.00
January 2024	Claims Administration & Objections	01/05/24	MR	390	exchanges with K. Duff and J. Wine regarding planning for upcoming argument (Group 1) (.1).	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/08/24	AW	140	draft confirmation form, call the clerk regarding oral argument time allocation, and related exchanges with counsel (Group 1) (.3)	0.3	0.06	\$8.40
January 2024	Claims Administration & Objections	01/08/24	JRW	325	Exchange correspondence with K. Duff, A. Watychowicz and claimants' counsel regarding oral argument and related review of court order and form (Group 1) (.2)	0.2	0.04	\$13.00
January 2024	Claims Administration & Objections	01/08/24	MR	390	Further attention to appeal issues and prepare for related argument (Group 1) (.4)	0.4	0.08	\$31.20
January 2024	Claims Administration & Objections	01/10/24	AW	140	communicate with K. Duff and M. Rachlis regarding filed briefs (Group 1) (.1).	0.1	0.02	\$2.80
January 2024	Claims Administration & Objections	01/11/24	AW	140	communicate with M. Rachlis regarding filed briefs and available filings and recommendations (Group 1) (.2)	0.2	0.04	\$5.60
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	AW	140	attention to email and research regarding pending appeal (5201 Washington, Group 1) (.3)	0.3	0.03	\$4.20
January 2024	Claims Administration & Objections	01/11/24	JRW	325	confer with K. Duff and M. Rachlis regarding appellate argument strategy and planning (Group 1) (.3)	0.3	0.06	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/11/24	JRW	325	exchange multiple correspondence with claimants' counsel and SEC regarding upcoming meeting (Group 1) (.2)	0.2	0.04	\$13.00
January 2024	Claims Administration & Objections	01/11/24	MR	390	confer with K. Duff and J. Wine regarding appeal oral argument planning (Group 1) (.3)	0.3	0.06	\$23.40
January 2024	Claims Administration & Objections	01/11/24	MR	390	further review of position statements (Group 1) (.5)	0.5	0.1	\$39.00
January 2024	Claims Administration & Objections	01/11/24	MR	390	attention to upcoming argument and start review and prepare for meeting and follow up with A. Watychowicz and S. Zjalic (Group 1)(2.0).	2.0	0.4	\$156.00
January 2024	Claims Administration & Objections	01/11/24	SZ	110	Work on research and materials relating to appeal for M. Rachlis and exchange related correspondence with M. Rachlis (Group 1) (3.1)	3.1	0.62	\$68.20
January 2024	Claims Administration & Objections	01/11/24	SZ	110	work on materials for appeal and exchange related correspondence with K. Duff (Group 1) (1.3).	1.3	0.26	\$28.60
January 2024	Claims Administration & Objections	01/12/24	JRW	325	conference call with claimants' counsel , SEC and M. Rachlis regarding division of oral argument time allotment (Group 1) (.6)	0.6	0.12	\$39.00
January 2024	Claims Administration & Objections	01/12/24	JRW	325	work with K. Pritchard to file oral argument confirmation (Group 1) (.2)	0.2	0.04	\$13.00
January 2024	Claims Administration & Objections	01/12/24	JRW	325	study appeal briefs and authority to prepare for oral argument (Group 1) (3.3)	3.3	0.66	\$214.50
January 2024	Claims Administration & Objections	01/12/24	JRW	325	research regarding current account balances and related exchange of correspondence with K. Duff and M. Rachlis (Group 1) (.2).	0.2	0.04	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/12/24	KMP	140	Revise oral argument confirmation form relating to claimant's appeal , and confer with J. Wine, K. Duff, and M. Rachlis regarding content of form (Group 1) (.5)	0.5	0.1	\$14.00
January 2024	Claims Administration & Objections	01/12/24	KMP	140	finalize and file oral argument confirmation form for claimant's appeal and related communication with J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
January 2024	Claims Administration & Objections	01/12/24	KMP	140	confer with S. Zjalic regarding compilation of legal authorities in connection with upcoming oral argument on claimant's appeal (Group 1) (.2).	0.2	0.04	\$5.60
January 2024	Claims Administration & Objections	01/12/24	MR	390	Attention to oral argument timing and participate in related meeting (Group 1) (.6)	0.6	0.12	\$46.80
January 2024	Claims Administration & Objections	01/12/24	MR	390	attention to filing for oral argument (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/12/24	MR	390	further attention to upcoming argument and related issues (Group 1) (1.3).	1.3	0.26	\$101.40
January 2024	Claims Administration & Objections	01/12/24	SZ	110	Continue to work on research and materials relating to appeal and exchange related correspondence with M. Rachlis (Group 1).	2.7	0.54	\$59.40
January 2024	Claims Administration & Objections	01/14/24	MR	390	Attention to upcoming argument and review materials regarding same (Group 1).	4.0	0.8	\$312.00
January 2024	Claims Administration & Objections	01/15/24	JRW	325	Exchange correspondence regarding oral argument preparation (Group 1) (.1)	0.1	0.02	\$6.50
January 2024	Claims Administration & Objections	01/15/24	MR	390	Attention to upcoming argument on Group 1 issues (Group 1) (1.0)	1.0	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/16/24	AW	140	Communicate with J. Wine and S. Zjalic regarding position statements (Group 1) (.1)	0.1	0.02	\$2.80
January 2024	Claims Administration & Objections	01/16/24	JRW	325	Review legal authority cited in appellate briefing (Group 1) (.6)	0.6	0.12	\$39.00
January 2024	Claims Administration & Objections	01/16/24	JRW	325	meet with K. Duff and M. Rachlis to prepare for oral argument (Group 1) (2.4)	2.4	0.48	\$156.00
January 2024	Claims Administration & Objections	01/16/24	JRW	325	exchange correspondence with claimants' counsel regarding correspondence from appellate court (Group 1) (.1).	0.1	0.02	\$6.50
January 2024	Claims Administration & Objections	01/16/24	MR	390	Continue work on upcoming appeal argument and meetings regarding same (Group 1) (1.0)	1.0	0.2	\$78.00
January 2024	Claims Administration & Objections	01/16/24	MR	390	meetings with K. Duff and J. Wine regarding upcoming argument (Group 1) (2.4).	2.4	0.48	\$187.20
January 2024	Claims Administration & Objections	01/16/24	SZ	110	Attention to materials relating to appeal and exchange related correspondence with K. Duff, J. Wine, and A. Watychowicz (Group 1).	0.5	0.1	\$11.00
January 2024	Claims Administration & Objections	01/17/24	JRW	325	Continued review of briefing and legal authority in preparation for oral argument (Group 1) (.6)	0.6	0.12	\$39.00
January 2024	Claims Administration & Objections	01/17/24	JRW	325	attend meeting with claimants' counsel , SEC , M. Rachlis and K. Duff to prepare for appellate argument (Group 1) (2.3)	2.3	0.46	\$149.50
January 2024	Claims Administration & Objections	01/17/24	JRW	325	follow-up meeting with M. Rachlis and K. Duff regarding issues on appeal (Group 1) (.8).	0.8	0.16	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/17/24	MR	390	Prepare for and participate in meeting regarding upcoming argument (Group 1) (4.3)	4.3	0.86	\$335.40
January 2024	Claims Administration & Objections	01/17/24	MR	390	follow up meetings with J. Wine and K. Duff regarding argument (Group 1) (.8)	0.8	0.16	\$62.40
January 2024	Claims Administration & Objections	01/17/24	MR	390	attention to various orders and send emails on argument (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/18/24	JRW	325	Review claims and related conference with J. Rak (1102 Bingham, 3074 Cheltenham, 6356 California, 6554 Vernon, 7026 Cornell, 7201 Constance, 7760 Coles, 7834 Ellis, 8326 Ellis).	0.7	0.0777778	\$25.28
January 2024	Claims Administration & Objections	01/18/24	MR	390	Follow up regarding issues for oral argument (Group 1).	0.8	0.16	\$62.40
January 2024	Claims Administration & Objections	01/19/24	MR	390	Review authorities, briefs and related materials to prepare for upcoming argument (Group 1).	5.0	1	\$390.00
January 2024	Claims Administration & Objections	01/20/24	JRW	325	Review oral argument notes and provide comments and suggested revisions regarding same (Group 1).	1.1	0.22	\$71.50
January 2024	Claims Administration & Objections	01/20/24	MR	390	Continue work in preparation for upcoming argument (Group 1).	2.0	0.4	\$156.00
January 2024	Claims Administration & Objections	01/21/24	JRW	325	Review oral argument notes from claimants' counsel and related correspondence (Group 1).	0.4	0.08	\$26.00
January 2024	Claims Administration & Objections	01/21/24	MR	390	Further review and preparation for argument (Group 1).	3.0	0.6	\$234.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/22/24	AW	140	attention to oral argument regarding claimant's appeal (Group 1) (.5).	0.5	0.1	\$14.00
January 2024	Claims Administration & Objections	01/22/24	JRW	325	Continued review of appellate materials in advance of argument (Group 1) (.6)	0.6	0.12	\$39.00
January 2024	Claims Administration & Objections	01/22/24	JRW	325	appearance in court for oral argument in appeal and related discussions with counsel (Group 1) (2.0)	2.0	0.4	\$130.00
January 2024	Claims Administration & Objections	01/22/24	MR	390	Preparation for hearing (Group 1) (2.0)	2.0	0.4	\$156.00
January 2024	Claims Administration & Objections	01/22/24	MR	390	discussions with counsel at court, participate in hearing, and post argument discussions with K. Duff, J. Wine and claimants' counsel (Group 1) (2.3).	2.3	0.46	\$179.40
January 2024	Claims Administration & Objections	01/23/24	AW	140	attention to letter and supplemental authority and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
January 2024	Claims Administration & Objections	01/23/24	JRW	325	review letter filed pursuant to FRAP 28(j), review legal authority, and related communications with M. Rachlis, K. Duff, and claimants' counsel (Group 1) (.5)	0.5	0.1	\$32.50
January 2024	Claims Administration & Objections	01/23/24	MR	390	Attention to submission from claimant and issues regarding response, and review related rules (Group 1).	0.7	0.14	\$54.60
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/24/24	JRW	325	exchange correspondence with claimants' counsel and M. Rachlis regarding appellate proceedings and legal authority (Group 1) (.1)	0.1	0.02	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/24/24	JRW	325	confer with K. Duff and M. Rachlis regarding potential response to FRAP 28(j) letter (Group 1) (.3)	0.3	0.06	\$19.50
January 2024	Claims Administration & Objections	01/24/24	JRW	325	conference with claimants' counsel , M. Rachlis and K. Duff regarding appellate proceedings (Group 1) (.5).	0.5	0.1	\$32.50
January 2024	Claims Administration & Objections	01/24/24	MR	390	further review of correspondence and consider strategies on response (Group 1) (.5)	0.5	0.1	\$39.00
January 2024	Claims Administration & Objections	01/24/24	MR	390	conferences with claimants' counsel, K. Duff, and J. Wine regarding follow up with 7th Circuit on correspondence (Group 1) (.5)	0.5	0.1	\$39.00
January 2024	Claims Administration & Objections	01/24/24	MR	390	conference with K. Duff regarding follow up with 7th Circuit on correspondence (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/07/24	AW	140	attention to recommendation regarding Group 1 and record unsecured claims for claimants who rolled their secured investments (Group 1, SSDF1, SSDF4, SSDF6) (1.6).	1.6	0.064	\$8.96
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding response to claimant regarding appeal (Group 1) (.2)	0.2	0.04	\$15.60
March 2024	Claims Administration & Objections	03/25/24	KBD	390	attention to claimant communication regarding claims process issues (2736 W 64th, 3915 Kimball, 3074 Cheltenham, 5955 Sacramento, 6356 California, 7051 Bennett, 7701 Essex, 7953 Marquette, SSDF6) (.2)	0.2	0.0222222	\$8.67
March 2024	Claims Administration & Objections	03/01/24	AW	140	craft email to claimant following hearing before Judge Shah and related email to counsel (3074 Cheltenham, 5450 Indiana, 6437 Kenwood, 7749 Yates, 8326 Ellis, SSDF4) (.2)	0.2	0.0333333	\$4.67
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/04/24	AW	140	email claimant regarding claims process and timing (3074 Cheltenham, 5450 Indiana, 6437 Kenwood, 7749 Yates, 8326 Ellis, SSDF4) (.1)	0.1	0.0166667	\$2.33
March 2024	Claims Administration & Objections	03/22/24	AW	140	Email claimant regarding appeal and timing (3074 Cheltenham) (.1)	0.1	0.1	\$14.00
March 2024	Claims Administration & Objections	03/26/24	AW	140	email K. Duff regarding submitted claims (2736 W 64th, 3074 Cheltenham, 3915 Kimball, 5955 Sacramento, 6356 California, 7051 S Bennett, 7701 Essex, 7953 Marquette, SSDF6) (.2)	0.2	0.0222222	\$3.11

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	-	\$ -	17.81	\$ 6,078.70	17.81	\$ 6,078.70
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	17.78	\$ 6,070.46	17.78	\$ 6,070.46
	Distributions [7]	-	\$ -	0.02	\$ 8.24	0.02	\$ 8.24

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

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

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

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

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

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

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

Specific Allocation Hours: 17.81

Specific Allocation Fees: \$ 6,078.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/05/24	KBD	390	attention to issue on appeal and exchange related correspondence with A. Watychowicz (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/05/24	KBD	390	telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/05/24	KBD	390	attention to preparation for oral argument and exchange related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
January 2024	Claims Administration & Objections	01/08/24	KBD	390	exchange correspondence regarding preparation, planning, and strategy for oral argument (Group 1) (.4)	0.4	0.08	\$31.20
January 2024	Claims Administration & Objections	01/09/24	KBD	390	exchange correspondence with A. Watychowicz regarding appellate briefs and preparation for appellate oral argument (Group 1) (.1)	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/10/24	KBD	390	study appellate briefs (Group 1) (1.9)	1.9	0.38	\$148.20
January 2024	Claims Administration & Objections	01/10/24	KBD	390	draft correspondence regarding oral argument preparation (Group 1) (.3)	0.3	0.06	\$23.40
January 2024	Claims Administration & Objections	01/11/24	KBD	390	confer with M. Rachlis and J. Wine regarding appeal oral argument planning (Group 1) (.3)	0.3	0.06	\$23.40
January 2024	Claims Administration & Objections	01/11/24	KBD	390	draft correspondence to S. Zjalic regarding appellate briefs and oral argument preparation (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
January 2024	Claims Administration & Objections	01/12/24	KBD	390	Confer with counsel regarding appeal (Group 1) (.6)	0.6	0.12	\$46.80
January 2024	Claims Administration & Objections	01/12/24	KBD	390	telephone conference with M. Rachlis regarding appeal (Group 1) (.4)	0.4	0.08	\$31.20
January 2024	Claims Administration & Objections	01/12/24	KBD	390	exchange correspondence with M. Rachlis and K. Pritchard regarding oral argument procedure and planning (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/15/24	KBD	390	Study appellate brief (Group 1) (3.3)	3.3	0.66	\$257.40
January 2024	Claims Administration & Objections	01/15/24	KBD	390	exchange correspondence with M. Rachlis regarding appellate issue (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/16/24	KBD	390	Prepare for meeting on appeal and exchange related correspondence with J. Rak (Group 1) (1.4)	1.4	0.28	\$109.20
January 2024	Claims Administration & Objections	01/16/24	KBD	390	confer with M. Rachlis and J. Wine regarding issues on appeal (Group 1) (1.1).	1.1	0.22	\$85.80
January 2024	Claims Administration & Objections	01/17/24	KBD	390	Study appellate and district court filings relating to appeal (Group 1) (2.7)	2.7	0.54	\$210.60
January 2024	Claims Administration & Objections	01/17/24	KBD	390	confer with M. Rachlis regarding issues on appeal (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/17/24	KBD	390	meet with counsel relating to appeal (Group 1) (2.3)	2.3	0.46	\$179.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/17/24	KBD	390	confer with M. Rachlis and J. Wine regarding issues on appeal (Group 1) (1.0).	1.0	0.2	\$78.00
January 2024	Claims Administration & Objections	01/19/24	KBD	390	study and revise talking points for oral argument and exchange related correspondence with M. Rachlis (Group 1) (2.5)	2.5	0.5	\$195.00
January 2024	Claims Administration & Objections	01/21/24	KBD	390	Study preparation information for appellate oral argument and review correspondence from M. Rachlis regarding same (Group 1).	0.4	0.08	\$31.20
January 2024	Claims Administration & Objections	01/22/24	KBD	390	confer with M. Rachlis regarding appeal oral argument preparation (Group 1) (.4)	0.4	0.08	\$31.20
January 2024	Claims Administration & Objections	01/22/24	KBD	390	attend appellate argument (Group 1) (.5)	0.5	0.1	\$39.00
January 2024	Claims Administration & Objections	01/22/24	KBD	390	confer with M. Rachlis and J. Wine regarding appeal oral argument (Group 1) (.3).	0.3	0.06	\$23.40
January 2024	Claims Administration & Objections	01/23/24	KBD	390	Study Rule 28(j) letter of BC57 and exchange related correspondence with M. Rachlis and J. Wine (Group 1).	0.7	0.14	\$54.60
January 2024	Claims Administration & Objections	01/24/24	KBD	390	telephone conference with M. Rachlis and J. Wine regarding appellant Rule 28(j) letter (Group 1) (.1)	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/24/24	KBD	390	confer with counsel regarding appellee's Rule 28(j) letter (Group 1) (.5).	0.5	0.1	\$39.00
January 2024	Distributions	01/12/24	KBD	390	Study correspondence from J. Wine regarding distribution considerations (Group 1).	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/05/24	AW	140	Review pleadings and correspond with K. Duff regarding legal citations (Group 1) (.6)	0.6	0.12	\$16.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/05/24	JRW	325	confer with M. Rachlis, K. Duff and claimants' counsel regarding appellate argument planning (Group 1) (.2)	0.2	0.04	\$13.00
January 2024	Claims Administration & Objections	01/05/24	MR	390	exchanges with K. Duff and J. Wine regarding planning for upcoming argument (Group 1) (.1).	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/08/24	AW	140	draft confirmation form, call the clerk regarding oral argument time allocation, and related exchanges with counsel (Group 1) (.3)	0.3	0.06	\$8.40
January 2024	Claims Administration & Objections	01/08/24	JRW	325	Exchange correspondence with K. Duff, A. Watychowicz and claimants' counsel regarding oral argument and related review of court order and form (Group 1) (.2)	0.2	0.04	\$13.00
January 2024	Claims Administration & Objections	01/08/24	MR	390	Further attention to appeal issues and prepare for related argument (Group 1) (.4)	0.4	0.08	\$31.20
January 2024	Claims Administration & Objections	01/10/24	AW	140	communicate with K. Duff and M. Rachlis regarding filed briefs (Group 1) (.1).	0.1	0.02	\$2.80
January 2024	Claims Administration & Objections	01/11/24	AW	140	communicate with M. Rachlis regarding filed briefs and available filings and recommendations (Group 1) (.2)	0.2	0.04	\$5.60
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	AW	140	attention to email and research regarding pending appeal (5201 Washington, Group 1) (.3)	0.3	0.03	\$4.20
January 2024	Claims Administration & Objections	01/11/24	JRW	325	confer with K. Duff and M. Rachlis regarding appellate argument strategy and planning (Group 1) (.3)	0.3	0.06	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/11/24	JRW	325	exchange multiple correspondence with claimants' counsel and SEC regarding upcoming meeting (Group 1) (.2)	0.2	0.04	\$13.00
January 2024	Claims Administration & Objections	01/11/24	MR	390	confer with K. Duff and J. Wine regarding appeal oral argument planning (Group 1) (.3)	0.3	0.06	\$23.40
January 2024	Claims Administration & Objections	01/11/24	MR	390	further review of position statements (Group 1) (.5)	0.5	0.1	\$39.00
January 2024	Claims Administration & Objections	01/11/24	MR	390	attention to upcoming argument and start review and prepare for meeting and follow up with A. Watychowicz and S. Zjalic (Group 1)(2.0).	2.0	0.4	\$156.00
January 2024	Claims Administration & Objections	01/11/24	SZ	110	Work on research and materials relating to appeal for M. Rachlis and exchange related correspondence with M. Rachlis (Group 1) (3.1)	3.1	0.62	\$68.20
January 2024	Claims Administration & Objections	01/11/24	SZ	110	work on materials for appeal and exchange related correspondence with K. Duff (Group 1) (1.3).	1.3	0.26	\$28.60
January 2024	Claims Administration & Objections	01/12/24	JRW	325	conference call with claimants' counsel , SEC and M. Rachlis regarding division of oral argument time allotment (Group 1) (.6)	0.6	0.12	\$39.00
January 2024	Claims Administration & Objections	01/12/24	JRW	325	work with K. Pritchard to file oral argument confirmation (Group 1) (.2)	0.2	0.04	\$13.00
January 2024	Claims Administration & Objections	01/12/24	JRW	325	study appeal briefs and authority to prepare for oral argument (Group 1) (3.3)	3.3	0.66	\$214.50
January 2024	Claims Administration & Objections	01/12/24	JRW	325	research regarding current account balances and related exchange of correspondence with K. Duff and M. Rachlis (Group 1) (.2).	0.2	0.04	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/12/24	KMP	140	Revise oral argument confirmation form relating to claimant's appeal , and confer with J. Wine, K. Duff, and M. Rachlis regarding content of form (Group 1) (.5)	0.5	0.1	\$14.00
January 2024	Claims Administration & Objections	01/12/24	KMP	140	finalize and file oral argument confirmation form for claimant's appeal and related communication with J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
January 2024	Claims Administration & Objections	01/12/24	KMP	140	confer with S. Zjalic regarding compilation of legal authorities in connection with upcoming oral argument on claimant's appeal (Group 1) (.2).	0.2	0.04	\$5.60
January 2024	Claims Administration & Objections	01/12/24	MR	390	Attention to oral argument timing and participate in related meeting (Group 1) (.6)	0.6	0.12	\$46.80
January 2024	Claims Administration & Objections	01/12/24	MR	390	attention to filing for oral argument (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/12/24	MR	390	further attention to upcoming argument and related issues (Group 1) (1.3).	1.3	0.26	\$101.40
January 2024	Claims Administration & Objections	01/12/24	SZ	110	Continue to work on research and materials relating to appeal and exchange related correspondence with M. Rachlis (Group 1).	2.7	0.54	\$59.40
January 2024	Claims Administration & Objections	01/14/24	MR	390	Attention to upcoming argument and review materials regarding same (Group 1).	4.0	0.8	\$312.00
January 2024	Claims Administration & Objections	01/15/24	JRW	325	Exchange correspondence regarding oral argument preparation (Group 1) (.1)	0.1	0.02	\$6.50
January 2024	Claims Administration & Objections	01/15/24	MR	390	Attention to upcoming argument on Group 1 issues (Group 1) (1.0)	1.0	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/16/24	AW	140	Communicate with J. Wine and S. Zjalic regarding position statements (Group 1) (.1)	0.1	0.02	\$2.80
January 2024	Claims Administration & Objections	01/16/24	JRW	325	Review legal authority cited in appellate briefing (Group 1) (.6)	0.6	0.12	\$39.00
January 2024	Claims Administration & Objections	01/16/24	JRW	325	meet with K. Duff and M. Rachlis to prepare for oral argument (Group 1) (2.4)	2.4	0.48	\$156.00
January 2024	Claims Administration & Objections	01/16/24	JRW	325	exchange correspondence with claimants' counsel regarding correspondence from appellate court (Group 1) (.1).	0.1	0.02	\$6.50
January 2024	Claims Administration & Objections	01/16/24	MR	390	Continue work on upcoming appeal argument and meetings regarding same (Group 1) (1.0)	1.0	0.2	\$78.00
January 2024	Claims Administration & Objections	01/16/24	MR	390	meetings with K. Duff and J. Wine regarding upcoming argument (Group 1) (2.4).	2.4	0.48	\$187.20
January 2024	Claims Administration & Objections	01/16/24	SZ	110	Attention to materials relating to appeal and exchange related correspondence with K. Duff, J. Wine, and A. Watychowicz (Group 1).	0.5	0.1	\$11.00
January 2024	Claims Administration & Objections	01/17/24	JRW	325	Continued review of briefing and legal authority in preparation for oral argument (Group 1) (.6)	0.6	0.12	\$39.00
January 2024	Claims Administration & Objections	01/17/24	JRW	325	attend meeting with claimants' counsel , SEC , M. Rachlis and K. Duff to prepare for appellate argument (Group 1) (2.3)	2.3	0.46	\$149.50
January 2024	Claims Administration & Objections	01/17/24	JRW	325	follow-up meeting with M. Rachlis and K. Duff regarding issues on appeal (Group 1) (.8).	0.8	0.16	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/17/24	MR	390	Prepare for and participate in meeting regarding upcoming argument (Group 1) (4.3)	4.3	0.86	\$335.40
January 2024	Claims Administration & Objections	01/17/24	MR	390	follow up meetings with J. Wine and K. Duff regarding argument (Group 1) (.8)	0.8	0.16	\$62.40
January 2024	Claims Administration & Objections	01/17/24	MR	390	attention to various orders and send emails on argument (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/18/24	MR	390	Follow up regarding issues for oral argument (Group 1).	0.8	0.16	\$62.40
January 2024	Claims Administration & Objections	01/19/24	MR	390	Review authorities, briefs and related materials to prepare for upcoming argument (Group 1).	5.0	1	\$390.00
January 2024	Claims Administration & Objections	01/20/24	JRW	325	Review oral argument notes and provide comments and suggested revisions regarding same (Group 1).	1.1	0.22	\$71.50
January 2024	Claims Administration & Objections	01/20/24	MR	390	Continue work in preparation for upcoming argument (Group 1).	2.0	0.4	\$156.00
January 2024	Claims Administration & Objections	01/21/24	JRW	325	Review oral argument notes from claimants' counsel and related correspondence (Group 1).	0.4	0.08	\$26.00
January 2024	Claims Administration & Objections	01/21/24	MR	390	Further review and preparation for argument (Group 1).	3.0	0.6	\$234.00
January 2024	Claims Administration & Objections	01/22/24	AW	140	attention to oral argument regarding claimant's appeal (Group 1) (.5).	0.5	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/22/24	JRW	325	Continued review of appellate materials in advance of argument (Group 1) (.6)	0.6	0.12	\$39.00
January 2024	Claims Administration & Objections	01/22/24	JRW	325	appearance in court for oral argument in appeal and related discussions with counsel (Group 1) (2.0)	2.0	0.4	\$130.00
January 2024	Claims Administration & Objections	01/22/24	MR	390	Preparation for hearing (Group 1) (2.0)	2.0	0.4	\$156.00
January 2024	Claims Administration & Objections	01/22/24	MR	390	discussions with counsel at court, participate in hearing, and post argument discussions with K. Duff, J. Wine and claimants' counsel (Group 1) (2.3).	2.3	0.46	\$179.40
January 2024	Claims Administration & Objections	01/23/24	AW	140	attention to letter and supplemental authority and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
January 2024	Claims Administration & Objections	01/23/24	JRW	325	review letter filed pursuant to FRAP 28(j), review legal authority, and related communications with M. Rachlis, K. Duff, and claimants' counsel (Group 1) (.5)	0.5	0.1	\$32.50
January 2024	Claims Administration & Objections	01/23/24	MR	390	Attention to submission from claimant and issues regarding response, and review related rules (Group 1).	0.7	0.14	\$54.60
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/24/24	JRW	325	exchange correspondence with claimants' counsel and M. Rachlis regarding appellate proceedings and legal authority (Group 1) (.1)	0.1	0.02	\$6.50
January 2024	Claims Administration & Objections	01/24/24	JRW	325	confer with K. Duff and M. Rachlis regarding potential response to FRAP 28(j) letter (Group 1) (.3)	0.3	0.06	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/24/24	JRW	325	conference with claimants' counsel , M. Rachlis and K. Duff regarding appellate proceedings (Group 1) (.5).	0.5	0.1	\$32.50
January 2024	Claims Administration & Objections	01/24/24	MR	390	further review of correspondence and consider strategies on response (Group 1) (.5)	0.5	0.1	\$39.00
January 2024	Claims Administration & Objections	01/24/24	MR	390	conferences with claimants' counsel, K. Duff, and J. Wine regarding follow up with 7th Circuit on correspondence (Group 1) (.5)	0.5	0.1	\$39.00
January 2024	Claims Administration & Objections	01/24/24	MR	390	conference with K. Duff regarding follow up with 7th Circuit on correspondence (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/29/24	AW	140	call with J. Rak regarding recommendation and proposed revisions (638 Avers, 7625 East End) (.3)	0.3	0.15	\$21.00
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/07/24	AW	140	attention to recommendation regarding Group 1 and record unsecured claims for claimants who rolled their secured investments (Group 1, SSDF1, SSDF4, SSDF6) (1.6).	1.6	0.064	\$8.96
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/28/24	AW	140	Attention to email from claimant regarding status of claims and related email response (1700 Juneway, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7625 East End, 7656 Kingston, 7749 Yates) (.1)	0.1	0.0142857	\$2.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding response to claimant regarding appeal (Group 1) (.2)	0.2	0.04	\$15.60
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20

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
76	7635-43 S East End Avenue	-	\$ -	17.69	\$ 6,062.70	17.69	\$ 6,062.70
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	17.67	\$ 6,054.46	17.67	\$ 6,054.46
	Distributions [7]	-	\$ -	0.02	\$ 8.24	0.02	\$ 8.24

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

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

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

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

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

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

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

Specific Allocation Hours: 17.69

Specific Allocation Fees: \$ 6,062.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/05/24	KBD	390	attention to issue on appeal and exchange related correspondence with A. Watychowicz (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/05/24	KBD	390	telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/05/24	KBD	390	attention to preparation for oral argument and exchange related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
January 2024	Claims Administration & Objections	01/08/24	KBD	390	exchange correspondence regarding preparation, planning, and strategy for oral argument (Group 1) (.4)	0.4	0.08	\$31.20
January 2024	Claims Administration & Objections	01/09/24	KBD	390	exchange correspondence with A. Watychowicz regarding appellate briefs and preparation for appellate oral argument (Group 1) (.1)	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/10/24	KBD	390	study appellate briefs (Group 1) (1.9)	1.9	0.38	\$148.20
January 2024	Claims Administration & Objections	01/10/24	KBD	390	draft correspondence regarding oral argument preparation (Group 1) (.3)	0.3	0.06	\$23.40
January 2024	Claims Administration & Objections	01/11/24	KBD	390	confer with M. Rachlis and J. Wine regarding appeal oral argument planning (Group 1) (.3)	0.3	0.06	\$23.40
January 2024	Claims Administration & Objections	01/11/24	KBD	390	draft correspondence to S. Zjalic regarding appellate briefs and oral argument preparation (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
January 2024	Claims Administration & Objections	01/12/24	KBD	390	Confer with counsel regarding appeal (Group 1) (.6)	0.6	0.12	\$46.80
January 2024	Claims Administration & Objections	01/12/24	KBD	390	telephone conference with M. Rachlis regarding appeal (Group 1) (.4)	0.4	0.08	\$31.20
January 2024	Claims Administration & Objections	01/12/24	KBD	390	exchange correspondence with M. Rachlis and K. Pritchard regarding oral argument procedure and planning (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/15/24	KBD	390	Study appellate brief (Group 1) (3.3)	3.3	0.66	\$257.40
January 2024	Claims Administration & Objections	01/15/24	KBD	390	exchange correspondence with M. Rachlis regarding appellate issue (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/16/24	KBD	390	Prepare for meeting on appeal and exchange related correspondence with J. Rak (Group 1) (1.4)	1.4	0.28	\$109.20
January 2024	Claims Administration & Objections	01/16/24	KBD	390	confer with M. Rachlis and J. Wine regarding issues on appeal (Group 1) (1.1).	1.1	0.22	\$85.80
January 2024	Claims Administration & Objections	01/17/24	KBD	390	Study appellate and district court filings relating to appeal (Group 1) (2.7)	2.7	0.54	\$210.60
January 2024	Claims Administration & Objections	01/17/24	KBD	390	confer with M. Rachlis regarding issues on appeal (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/17/24	KBD	390	meet with counsel relating to appeal (Group 1) (2.3)	2.3	0.46	\$179.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/17/24	KBD	390	confer with M. Rachlis and J. Wine regarding issues on appeal (Group 1) (1.0).	1.0	0.2	\$78.00
January 2024	Claims Administration & Objections	01/19/24	KBD	390	study and revise talking points for oral argument and exchange related correspondence with M. Rachlis (Group 1) (2.5)	2.5	0.5	\$195.00
January 2024	Claims Administration & Objections	01/21/24	KBD	390	Study preparation information for appellate oral argument and review correspondence from M. Rachlis regarding same (Group 1).	0.4	0.08	\$31.20
January 2024	Claims Administration & Objections	01/22/24	KBD	390	confer with M. Rachlis regarding appeal oral argument preparation (Group 1) (.4)	0.4	0.08	\$31.20
January 2024	Claims Administration & Objections	01/22/24	KBD	390	attend appellate argument (Group 1) (.5)	0.5	0.1	\$39.00
January 2024	Claims Administration & Objections	01/22/24	KBD	390	confer with M. Rachlis and J. Wine regarding appeal oral argument (Group 1) (.3).	0.3	0.06	\$23.40
January 2024	Claims Administration & Objections	01/23/24	KBD	390	Study Rule 28(j) letter of BC57 and exchange related correspondence with M. Rachlis and J. Wine (Group 1).	0.7	0.14	\$54.60
January 2024	Claims Administration & Objections	01/24/24	KBD	390	telephone conference with M. Rachlis and J. Wine regarding appellant Rule 28(j) letter (Group 1) (.1)	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/24/24	KBD	390	confer with counsel regarding appellee's Rule 28(j) letter (Group 1) (.5).	0.5	0.1	\$39.00
January 2024	Distributions	01/12/24	KBD	390	Study correspondence from J. Wine regarding distribution considerations (Group 1).	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/05/24	AW	140	Review pleadings and correspond with K. Duff regarding legal citations (Group 1) (.6)	0.6	0.12	\$16.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/05/24	JRW	325	confer with M. Rachlis, K. Duff and claimants' counsel regarding appellate argument planning (Group 1) (.2)	0.2	0.04	\$13.00
January 2024	Claims Administration & Objections	01/05/24	MR	390	exchanges with K. Duff and J. Wine regarding planning for upcoming argument (Group 1) (.1).	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/08/24	AW	140	draft confirmation form, call the clerk regarding oral argument time allocation, and related exchanges with counsel (Group 1) (.3)	0.3	0.06	\$8.40
January 2024	Claims Administration & Objections	01/08/24	JRW	325	Exchange correspondence with K. Duff, A. Watychowicz and claimants' counsel regarding oral argument and related review of court order and form (Group 1) (.2)	0.2	0.04	\$13.00
January 2024	Claims Administration & Objections	01/08/24	MR	390	Further attention to appeal issues and prepare for related argument (Group 1) (.4)	0.4	0.08	\$31.20
January 2024	Claims Administration & Objections	01/10/24	AW	140	communicate with K. Duff and M. Rachlis regarding filed briefs (Group 1) (.1).	0.1	0.02	\$2.80
January 2024	Claims Administration & Objections	01/11/24	AW	140	communicate with M. Rachlis regarding filed briefs and available filings and recommendations (Group 1) (.2)	0.2	0.04	\$5.60
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	AW	140	attention to email and research regarding pending appeal (5201 Washington, Group 1) (.3)	0.3	0.03	\$4.20
January 2024	Claims Administration & Objections	01/11/24	JRW	325	confer with K. Duff and M. Rachlis regarding appellate argument strategy and planning (Group 1) (.3)	0.3	0.06	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/11/24	JRW	325	exchange multiple correspondence with claimants' counsel and SEC regarding upcoming meeting (Group 1) (.2)	0.2	0.04	\$13.00
January 2024	Claims Administration & Objections	01/11/24	MR	390	confer with K. Duff and J. Wine regarding appeal oral argument planning (Group 1) (.3)	0.3	0.06	\$23.40
January 2024	Claims Administration & Objections	01/11/24	MR	390	further review of position statements (Group 1) (.5)	0.5	0.1	\$39.00
January 2024	Claims Administration & Objections	01/11/24	MR	390	attention to upcoming argument and start review and prepare for meeting and follow up with A. Watychowicz and S. Zjalic (Group 1)(2.0).	2.0	0.4	\$156.00
January 2024	Claims Administration & Objections	01/11/24	SZ	110	Work on research and materials relating to appeal for M. Rachlis and exchange related correspondence with M. Rachlis (Group 1) (3.1)	3.1	0.62	\$68.20
January 2024	Claims Administration & Objections	01/11/24	SZ	110	work on materials for appeal and exchange related correspondence with K. Duff (Group 1) (1.3).	1.3	0.26	\$28.60
January 2024	Claims Administration & Objections	01/12/24	JRW	325	conference call with claimants' counsel , SEC and M. Rachlis regarding division of oral argument time allotment (Group 1) (.6)	0.6	0.12	\$39.00
January 2024	Claims Administration & Objections	01/12/24	JRW	325	work with K. Pritchard to file oral argument confirmation (Group 1) (.2)	0.2	0.04	\$13.00
January 2024	Claims Administration & Objections	01/12/24	JRW	325	study appeal briefs and authority to prepare for oral argument (Group 1) (3.3)	3.3	0.66	\$214.50
January 2024	Claims Administration & Objections	01/12/24	JRW	325	research regarding current account balances and related exchange of correspondence with K. Duff and M. Rachlis (Group 1) (.2).	0.2	0.04	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/12/24	KMP	140	Revise oral argument confirmation form relating to claimant's appeal , and confer with J. Wine, K. Duff, and M. Rachlis regarding content of form (Group 1) (.5)	0.5	0.1	\$14.00
January 2024	Claims Administration & Objections	01/12/24	KMP	140	finalize and file oral argument confirmation form for claimant's appeal and related communication with J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
January 2024	Claims Administration & Objections	01/12/24	KMP	140	confer with S. Zjalic regarding compilation of legal authorities in connection with upcoming oral argument on claimant's appeal (Group 1) (.2).	0.2	0.04	\$5.60
January 2024	Claims Administration & Objections	01/12/24	MR	390	Attention to oral argument timing and participate in related meeting (Group 1) (.6)	0.6	0.12	\$46.80
January 2024	Claims Administration & Objections	01/12/24	MR	390	attention to filing for oral argument (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/12/24	MR	390	further attention to upcoming argument and related issues (Group 1) (1.3).	1.3	0.26	\$101.40
January 2024	Claims Administration & Objections	01/12/24	SZ	110	Continue to work on research and materials relating to appeal and exchange related correspondence with M. Rachlis (Group 1).	2.7	0.54	\$59.40
January 2024	Claims Administration & Objections	01/14/24	MR	390	Attention to upcoming argument and review materials regarding same (Group 1).	4.0	0.8	\$312.00
January 2024	Claims Administration & Objections	01/15/24	JRW	325	Exchange correspondence regarding oral argument preparation (Group 1) (.1)	0.1	0.02	\$6.50
January 2024	Claims Administration & Objections	01/15/24	MR	390	Attention to upcoming argument on Group 1 issues (Group 1) (1.0)	1.0	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/16/24	AW	140	Communicate with J. Wine and S. Zjalic regarding position statements (Group 1) (.1)	0.1	0.02	\$2.80
January 2024	Claims Administration & Objections	01/16/24	JRW	325	Review legal authority cited in appellate briefing (Group 1) (.6)	0.6	0.12	\$39.00
January 2024	Claims Administration & Objections	01/16/24	JRW	325	meet with K. Duff and M. Rachlis to prepare for oral argument (Group 1) (2.4)	2.4	0.48	\$156.00
January 2024	Claims Administration & Objections	01/16/24	JRW	325	exchange correspondence with claimants' counsel regarding correspondence from appellate court (Group 1) (.1).	0.1	0.02	\$6.50
January 2024	Claims Administration & Objections	01/16/24	MR	390	Continue work on upcoming appeal argument and meetings regarding same (Group 1) (1.0)	1.0	0.2	\$78.00
January 2024	Claims Administration & Objections	01/16/24	MR	390	meetings with K. Duff and J. Wine regarding upcoming argument (Group 1) (2.4).	2.4	0.48	\$187.20
January 2024	Claims Administration & Objections	01/16/24	SZ	110	Attention to materials relating to appeal and exchange related correspondence with K. Duff, J. Wine, and A. Watychowicz (Group 1).	0.5	0.1	\$11.00
January 2024	Claims Administration & Objections	01/17/24	JRW	325	Continued review of briefing and legal authority in preparation for oral argument (Group 1) (.6)	0.6	0.12	\$39.00
January 2024	Claims Administration & Objections	01/17/24	JRW	325	attend meeting with claimants' counsel , SEC , M. Rachlis and K. Duff to prepare for appellate argument (Group 1) (2.3)	2.3	0.46	\$149.50
January 2024	Claims Administration & Objections	01/17/24	JRW	325	follow-up meeting with M. Rachlis and K. Duff regarding issues on appeal (Group 1) (.8).	0.8	0.16	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/17/24	MR	390	Prepare for and participate in meeting regarding upcoming argument (Group 1) (4.3)	4.3	0.86	\$335.40
January 2024	Claims Administration & Objections	01/17/24	MR	390	follow up meetings with J. Wine and K. Duff regarding argument (Group 1) (.8)	0.8	0.16	\$62.40
January 2024	Claims Administration & Objections	01/17/24	MR	390	attention to various orders and send emails on argument (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/18/24	MR	390	Follow up regarding issues for oral argument (Group 1).	0.8	0.16	\$62.40
January 2024	Claims Administration & Objections	01/19/24	MR	390	Review authorities, briefs and related materials to prepare for upcoming argument (Group 1).	5.0	1	\$390.00
January 2024	Claims Administration & Objections	01/20/24	JRW	325	Review oral argument notes and provide comments and suggested revisions regarding same (Group 1).	1.1	0.22	\$71.50
January 2024	Claims Administration & Objections	01/20/24	MR	390	Continue work in preparation for upcoming argument (Group 1).	2.0	0.4	\$156.00
January 2024	Claims Administration & Objections	01/21/24	JRW	325	Review oral argument notes from claimants' counsel and related correspondence (Group 1).	0.4	0.08	\$26.00
January 2024	Claims Administration & Objections	01/21/24	MR	390	Further review and preparation for argument (Group 1).	3.0	0.6	\$234.00
January 2024	Claims Administration & Objections	01/22/24	AW	140	attention to oral argument regarding claimant's appeal (Group 1) (.5).	0.5	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/22/24	JRW	325	Continued review of appellate materials in advance of argument (Group 1) (.6)	0.6	0.12	\$39.00
January 2024	Claims Administration & Objections	01/22/24	JRW	325	appearance in court for oral argument in appeal and related discussions with counsel (Group 1) (2.0)	2.0	0.4	\$130.00
January 2024	Claims Administration & Objections	01/22/24	MR	390	Preparation for hearing (Group 1) (2.0)	2.0	0.4	\$156.00
January 2024	Claims Administration & Objections	01/22/24	MR	390	discussions with counsel at court, participate in hearing, and post argument discussions with K. Duff, J. Wine and claimants' counsel (Group 1) (2.3).	2.3	0.46	\$179.40
January 2024	Claims Administration & Objections	01/23/24	AW	140	attention to letter and supplemental authority and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
January 2024	Claims Administration & Objections	01/23/24	JRW	325	review letter filed pursuant to FRAP 28(j), review legal authority, and related communications with M. Rachlis, K. Duff, and claimants' counsel (Group 1) (.5)	0.5	0.1	\$32.50
January 2024	Claims Administration & Objections	01/23/24	MR	390	Attention to submission from claimant and issues regarding response, and review related rules (Group 1).	0.7	0.14	\$54.60
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/24/24	JRW	325	exchange correspondence with claimants' counsel and M. Rachlis regarding appellate proceedings and legal authority (Group 1) (.1)	0.1	0.02	\$6.50
January 2024	Claims Administration & Objections	01/24/24	JRW	325	confer with K. Duff and M. Rachlis regarding potential response to FRAP 28(j) letter (Group 1) (.3)	0.3	0.06	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/24/24	JRW	325	conference with claimants' counsel , M. Rachlis and K. Duff regarding appellate proceedings (Group 1) (.5).	0.5	0.1	\$32.50
January 2024	Claims Administration & Objections	01/24/24	MR	390	further review of correspondence and consider strategies on response (Group 1) (.5)	0.5	0.1	\$39.00
January 2024	Claims Administration & Objections	01/24/24	MR	390	conferences with claimants' counsel, K. Duff, and J. Wine regarding follow up with 7th Circuit on correspondence (Group 1) (.5)	0.5	0.1	\$39.00
January 2024	Claims Administration & Objections	01/24/24	MR	390	conference with K. Duff regarding follow up with 7th Circuit on correspondence (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/31/24	AW	140	Email claimant regarding status of claims process (7201 Constance, 7635 East End) (.1)	0.1	0.05	\$7.00
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/07/24	AW	140	attention to recommendation regarding Group 1 and record unsecured claims for claimants who rolled their secured investments (Group 1, SSDF1, SSDF4, SSDF6) (1.6).	1.6	0.064	\$8.96
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding response to claimant regarding appeal (Group 1) (.2)	0.2	0.04	\$15.60
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20

<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>
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20

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
77	7750-58 S Muskegon Avenue	-	\$ -	18.12	\$ 6,128.95	18.12	\$ 6,128.95
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	18.10	\$ 6,120.71	18.10	\$ 6,120.71
	Distributions [7]	-	\$ -	0.02	\$ 8.24	0.02	\$ 8.24

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

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

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

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

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

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

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

Specific Allocation Hours: 18.12

Specific Allocation Fees: \$ 6,128.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/05/24	KBD	390	attention to issue on appeal and exchange related correspondence with A. Watychowicz (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/05/24	KBD	390	telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/05/24	KBD	390	attention to preparation for oral argument and exchange related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
January 2024	Claims Administration & Objections	01/08/24	KBD	390	exchange correspondence regarding preparation, planning, and strategy for oral argument (Group 1) (.4)	0.4	0.08	\$31.20
January 2024	Claims Administration & Objections	01/09/24	KBD	390	exchange correspondence with A. Watychowicz regarding appellate briefs and preparation for appellate oral argument (Group 1) (.1)	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/10/24	KBD	390	study appellate briefs (Group 1) (1.9)	1.9	0.38	\$148.20
January 2024	Claims Administration & Objections	01/10/24	KBD	390	draft correspondence regarding oral argument preparation (Group 1) (.3)	0.3	0.06	\$23.40
January 2024	Claims Administration & Objections	01/11/24	KBD	390	confer with M. Rachlis and J. Wine regarding appeal oral argument planning (Group 1) (.3)	0.3	0.06	\$23.40
January 2024	Claims Administration & Objections	01/11/24	KBD	390	draft correspondence to S. Zjalic regarding appellate briefs and oral argument preparation (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
January 2024	Claims Administration & Objections	01/12/24	KBD	390	Confer with counsel regarding appeal (Group 1) (.6)	0.6	0.12	\$46.80
January 2024	Claims Administration & Objections	01/12/24	KBD	390	telephone conference with M. Rachlis regarding appeal (Group 1) (.4)	0.4	0.08	\$31.20
January 2024	Claims Administration & Objections	01/12/24	KBD	390	exchange correspondence with M. Rachlis and K. Pritchard regarding oral argument procedure and planning (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/15/24	KBD	390	Study appellate brief (Group 1) (3.3)	3.3	0.66	\$257.40
January 2024	Claims Administration & Objections	01/15/24	KBD	390	exchange correspondence with M. Rachlis regarding appellate issue (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/16/24	KBD	390	Prepare for meeting on appeal and exchange related correspondence with J. Rak (Group 1) (1.4)	1.4	0.28	\$109.20
January 2024	Claims Administration & Objections	01/16/24	KBD	390	confer with M. Rachlis and J. Wine regarding issues on appeal (Group 1) (1.1).	1.1	0.22	\$85.80
January 2024	Claims Administration & Objections	01/17/24	KBD	390	Study appellate and district court filings relating to appeal (Group 1) (2.7)	2.7	0.54	\$210.60
January 2024	Claims Administration & Objections	01/17/24	KBD	390	confer with M. Rachlis regarding issues on appeal (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/17/24	KBD	390	meet with counsel relating to appeal (Group 1) (2.3)	2.3	0.46	\$179.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/17/24	KBD	390	confer with M. Rachlis and J. Wine regarding issues on appeal (Group 1) (1.0).	1.0	0.2	\$78.00
January 2024	Claims Administration & Objections	01/19/24	KBD	390	study and revise talking points for oral argument and exchange related correspondence with M. Rachlis (Group 1) (2.5)	2.5	0.5	\$195.00
January 2024	Claims Administration & Objections	01/21/24	KBD	390	Study preparation information for appellate oral argument and review correspondence from M. Rachlis regarding same (Group 1).	0.4	0.08	\$31.20
January 2024	Claims Administration & Objections	01/22/24	KBD	390	confer with M. Rachlis regarding appeal oral argument preparation (Group 1) (.4)	0.4	0.08	\$31.20
January 2024	Claims Administration & Objections	01/22/24	KBD	390	attend appellate argument (Group 1) (.5)	0.5	0.1	\$39.00
January 2024	Claims Administration & Objections	01/22/24	KBD	390	confer with M. Rachlis and J. Wine regarding appeal oral argument (Group 1) (.3).	0.3	0.06	\$23.40
January 2024	Claims Administration & Objections	01/23/24	KBD	390	Study Rule 28(j) letter of BC57 and exchange related correspondence with M. Rachlis and J. Wine (Group 1).	0.7	0.14	\$54.60
January 2024	Claims Administration & Objections	01/24/24	KBD	390	telephone conference with M. Rachlis and J. Wine regarding appellant Rule 28(j) letter (Group 1) (.1)	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/24/24	KBD	390	confer with counsel regarding appellee's Rule 28(j) letter (Group 1) (.5).	0.5	0.1	\$39.00
January 2024	Distributions	01/12/24	KBD	390	Study correspondence from J. Wine regarding distribution considerations (Group 1).	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/04/24	AW	140	Provide detailed description of claimant's claims and status of claims process (1700 Juneway, 4511 Merimac, 4930 Cornelia, 4750 Indiana, 6160 MLK, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7749 Yates, 7750 Muskegon, 7600 Kingston, 8100 Essex, 8326 Ellis, SSDF4, SSDF6) (.2)	0.2	0.0125	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/05/24	AW	140	Review pleadings and correspond with K. Duff regarding legal citations (Group 1) (.6)	0.6	0.12	\$16.80
January 2024	Claims Administration & Objections	01/05/24	JRW	325	confer with M. Rachlis, K. Duff and claimants' counsel regarding appellate argument planning (Group 1) (.2)	0.2	0.04	\$13.00
January 2024	Claims Administration & Objections	01/05/24	MR	390	exchanges with K. Duff and J. Wine regarding planning for upcoming argument (Group 1) (.1).	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/08/24	AW	140	draft confirmation form, call the clerk regarding oral argument time allocation, and related exchanges with counsel (Group 1) (.3)	0.3	0.06	\$8.40
January 2024	Claims Administration & Objections	01/08/24	JRW	325	Exchange correspondence with K. Duff, A. Watychowicz and claimants' counsel regarding oral argument and related review of court order and form (Group 1) (.2)	0.2	0.04	\$13.00
January 2024	Claims Administration & Objections	01/08/24	MR	390	Further attention to appeal issues and prepare for related argument (Group 1) (.4)	0.4	0.08	\$31.20
January 2024	Claims Administration & Objections	01/10/24	AW	140	communicate with K. Duff and M. Rachlis regarding filed briefs (Group 1) (.1).	0.1	0.02	\$2.80
January 2024	Claims Administration & Objections	01/11/24	AW	140	communicate with M. Rachlis regarding filed briefs and available filings and recommendations (Group 1) (.2)	0.2	0.04	\$5.60
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	AW	140	attention to email and research regarding pending appeal (5201 Washington, Group 1) (.3)	0.3	0.03	\$4.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/11/24	JRW	325	confer with K. Duff and M. Rachlis regarding appellate argument strategy and planning (Group 1) (.3)	0.3	0.06	\$19.50
January 2024	Claims Administration & Objections	01/11/24	JRW	325	exchange multiple correspondence with claimants' counsel and SEC regarding upcoming meeting (Group 1) (.2)	0.2	0.04	\$13.00
January 2024	Claims Administration & Objections	01/11/24	MR	390	confer with K. Duff and J. Wine regarding appeal oral argument planning (Group 1) (.3)	0.3	0.06	\$23.40
January 2024	Claims Administration & Objections	01/11/24	MR	390	further review of position statements (Group 1) (.5)	0.5	0.1	\$39.00
January 2024	Claims Administration & Objections	01/11/24	MR	390	attention to upcoming argument and start review and prepare for meeting and follow up with A. Watychowicz and S. Zjalic (Group 1)(2.0).	2.0	0.4	\$156.00
January 2024	Claims Administration & Objections	01/11/24	SZ	110	Work on research and materials relating to appeal for M. Rachlis and exchange related correspondence with M. Rachlis (Group 1) (3.1)	3.1	0.62	\$68.20
January 2024	Claims Administration & Objections	01/11/24	SZ	110	work on materials for appeal and exchange related correspondence with K. Duff (Group 1) (1.3).	1.3	0.26	\$28.60
January 2024	Claims Administration & Objections	01/12/24	JRW	325	conference call with claimants' counsel , SEC and M. Rachlis regarding division of oral argument time allotment (Group 1) (.6)	0.6	0.12	\$39.00
January 2024	Claims Administration & Objections	01/12/24	JRW	325	work with K. Pritchard to file oral argument confirmation (Group 1) (.2)	0.2	0.04	\$13.00
January 2024	Claims Administration & Objections	01/12/24	JRW	325	study appeal briefs and authority to prepare for oral argument (Group 1) (3.3)	3.3	0.66	\$214.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/12/24	JRW	325	research regarding current account balances and related exchange of correspondence with K. Duff and M. Rachlis (Group 1) (.2).	0.2	0.04	\$13.00
January 2024	Claims Administration & Objections	01/12/24	KMP	140	Revise oral argument confirmation form relating to claimant's appeal , and confer with J. Wine, K. Duff, and M. Rachlis regarding content of form (Group 1) (.5)	0.5	0.1	\$14.00
January 2024	Claims Administration & Objections	01/12/24	KMP	140	finalize and file oral argument confirmation form for claimant's appeal and related communication with J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
January 2024	Claims Administration & Objections	01/12/24	KMP	140	confer with S. Zjalic regarding compilation of legal authorities in connection with upcoming oral argument on claimant's appeal (Group 1) (.2).	0.2	0.04	\$5.60
January 2024	Claims Administration & Objections	01/12/24	MR	390	Attention to oral argument timing and participate in related meeting (Group 1) (.6)	0.6	0.12	\$46.80
January 2024	Claims Administration & Objections	01/12/24	MR	390	attention to filing for oral argument (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/12/24	MR	390	further attention to upcoming argument and related issues (Group 1) (1.3).	1.3	0.26	\$101.40
January 2024	Claims Administration & Objections	01/12/24	SZ	110	Continue to work on research and materials relating to appeal and exchange related correspondence with M. Rachlis (Group 1).	2.7	0.54	\$59.40
January 2024	Claims Administration & Objections	01/14/24	MR	390	Attention to upcoming argument and review materials regarding same (Group 1).	4.0	0.8	\$312.00
January 2024	Claims Administration & Objections	01/15/24	JRW	325	Exchange correspondence regarding oral argument preparation (Group 1) (.1)	0.1	0.02	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/15/24	MR	390	Attention to upcoming argument on Group 1 issues (Group 1) (1.0)	1.0	0.2	\$78.00
January 2024	Claims Administration & Objections	01/16/24	AW	140	Communicate with J. Wine and S. Zjalic regarding position statements (Group 1) (.1)	0.1	0.02	\$2.80
January 2024	Claims Administration & Objections	01/16/24	JRW	325	Review legal authority cited in appellate briefing (Group 1) (.6)	0.6	0.12	\$39.00
January 2024	Claims Administration & Objections	01/16/24	JRW	325	meet with K. Duff and M. Rachlis to prepare for oral argument (Group 1) (2.4)	2.4	0.48	\$156.00
January 2024	Claims Administration & Objections	01/16/24	JRW	325	exchange correspondence with claimants' counsel regarding correspondence from appellate court (Group 1) (.1).	0.1	0.02	\$6.50
January 2024	Claims Administration & Objections	01/16/24	MR	390	Continue work on upcoming appeal argument and meetings regarding same (Group 1) (1.0)	1.0	0.2	\$78.00
January 2024	Claims Administration & Objections	01/16/24	MR	390	meetings with K. Duff and J. Wine regarding upcoming argument (Group 1) (2.4).	2.4	0.48	\$187.20
January 2024	Claims Administration & Objections	01/16/24	SZ	110	Attention to materials relating to appeal and exchange related correspondence with K. Duff, J. Wine, and A. Watychowicz (Group 1).	0.5	0.1	\$11.00
January 2024	Claims Administration & Objections	01/17/24	JRW	325	Continued review of briefing and legal authority in preparation for oral argument (Group 1) (.6)	0.6	0.12	\$39.00
January 2024	Claims Administration & Objections	01/17/24	JRW	325	attend meeting with claimants' counsel , SEC , M. Rachlis and K. Duff to prepare for appellate argument (Group 1) (2.3)	2.3	0.46	\$149.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/17/24	JRW	325	follow-up meeting with M. Rachlis and K. Duff regarding issues on appeal (Group 1) (.8).	0.8	0.16	\$52.00
January 2024	Claims Administration & Objections	01/17/24	MR	390	Prepare for and participate in meeting regarding upcoming argument (Group 1) (4.3)	4.3	0.86	\$335.40
January 2024	Claims Administration & Objections	01/17/24	MR	390	follow up meetings with J. Wine and K. Duff regarding argument (Group 1) (.8)	0.8	0.16	\$62.40
January 2024	Claims Administration & Objections	01/17/24	MR	390	attention to various orders and send emails on argument (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/18/24	MR	390	Follow up regarding issues for oral argument (Group 1).	0.8	0.16	\$62.40
January 2024	Claims Administration & Objections	01/19/24	MR	390	Review authorities, briefs and related materials to prepare for upcoming argument (Group 1).	5.0	1	\$390.00
January 2024	Claims Administration & Objections	01/20/24	JRW	325	Review oral argument notes and provide comments and suggested revisions regarding same (Group 1).	1.1	0.22	\$71.50
January 2024	Claims Administration & Objections	01/20/24	MR	390	Continue work in preparation for upcoming argument (Group 1).	2.0	0.4	\$156.00
January 2024	Claims Administration & Objections	01/21/24	JRW	325	Review oral argument notes from claimants' counsel and related correspondence (Group 1).	0.4	0.08	\$26.00
January 2024	Claims Administration & Objections	01/21/24	MR	390	Further review and preparation for argument (Group 1).	3.0	0.6	\$234.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/22/24	AW	140	attention to oral argument regarding claimant's appeal (Group 1) (.5).	0.5	0.1	\$14.00
January 2024	Claims Administration & Objections	01/22/24	JRW	325	Continued review of appellate materials in advance of argument (Group 1) (.6)	0.6	0.12	\$39.00
January 2024	Claims Administration & Objections	01/22/24	JRW	325	appearance in court for oral argument in appeal and related discussions with counsel (Group 1) (2.0)	2.0	0.4	\$130.00
January 2024	Claims Administration & Objections	01/22/24	MR	390	Preparation for hearing (Group 1) (2.0)	2.0	0.4	\$156.00
January 2024	Claims Administration & Objections	01/22/24	MR	390	discussions with counsel at court, participate in hearing, and post argument discussions with K. Duff, J. Wine and claimants' counsel (Group 1) (2.3).	2.3	0.46	\$179.40
January 2024	Claims Administration & Objections	01/23/24	AW	140	attention to letter and supplemental authority and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
January 2024	Claims Administration & Objections	01/23/24	JRW	325	review letter filed pursuant to FRAP 28(j), review legal authority, and related communications with M. Rachlis, K. Duff, and claimants' counsel (Group 1) (.5)	0.5	0.1	\$32.50
January 2024	Claims Administration & Objections	01/23/24	MR	390	Attention to submission from claimant and issues regarding response, and review related rules (Group 1).	0.7	0.14	\$54.60
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/24/24	JRW	325	exchange correspondence with claimants' counsel and M. Rachlis regarding appellate proceedings and legal authority (Group 1) (.1)	0.1	0.02	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/24/24	JRW	325	confer with K. Duff and M. Rachlis regarding potential response to FRAP 28(j) letter (Group 1) (.3)	0.3	0.06	\$19.50
January 2024	Claims Administration & Objections	01/24/24	JRW	325	conference with claimants' counsel , M. Rachlis and K. Duff regarding appellate proceedings (Group 1) (.5).	0.5	0.1	\$32.50
January 2024	Claims Administration & Objections	01/24/24	MR	390	further review of correspondence and consider strategies on response (Group 1) (.5)	0.5	0.1	\$39.00
January 2024	Claims Administration & Objections	01/24/24	MR	390	conferences with claimants' counsel, K. Duff, and J. Wine regarding follow up with 7th Circuit on correspondence (Group 1) (.5)	0.5	0.1	\$39.00
January 2024	Claims Administration & Objections	01/24/24	MR	390	conference with K. Duff regarding follow up with 7th Circuit on correspondence (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/07/24	AW	140	attention to recommendation regarding Group 1 and record unsecured claims for claimants who rolled their secured investments (Group 1, SSDF1, SSDF4, SSDF6) (1.6).	1.6	0.064	\$8.96
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/21/24	AW	140	continued review of claim , create spreadsheet , and related email to J. Wine (4577 Lawrence, 6217 Dorchester, 7656 Kingston, 7750 Muskegon, 7823 Essex) (1.6)	1.6	0.4	\$56.00
February 2024	Claims Administration & Objections	02/26/24	AW	140	call with J. Wine regarding pre-rollover calculations (7656 Kingston, 7750 Muskegon, 7823 Essex) (.1)	0.1	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/26/24	JRW	325	confer with A. Watychowicz regarding claim (7656 Kingston, 7750 Muskegon, 7823 Essex) (.1)	0.1	0.0333333	\$10.83
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding response to claimant regarding appeal (Group 1) (.2)	0.2	0.04	\$15.60

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20

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
78	7201 S Constance Avenue	-	\$ -	18.09	\$ 6,135.98	18.09	\$ 6,135.98
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	18.03	\$ 6,118.82	18.03	\$ 6,118.82
	Distributions [7]	-	\$ -	0.06	\$ 17.16	0.06	\$ 17.16

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

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

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

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

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

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

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

Specific Allocation Hours: 18.09

Specific Allocation Fees: \$ 6,135.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/05/24	KBD	390	attention to issue on appeal and exchange related correspondence with A. Watychowicz (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/05/24	KBD	390	telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/05/24	KBD	390	attention to preparation for oral argument and exchange related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
January 2024	Claims Administration & Objections	01/08/24	KBD	390	exchange correspondence regarding preparation, planning, and strategy for oral argument (Group 1) (.4)	0.4	0.08	\$31.20
January 2024	Claims Administration & Objections	01/09/24	KBD	390	exchange correspondence with A. Watychowicz regarding appellate briefs and preparation for appellate oral argument (Group 1) (.1)	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/10/24	KBD	390	study appellate briefs (Group 1) (1.9)	1.9	0.38	\$148.20
January 2024	Claims Administration & Objections	01/10/24	KBD	390	draft correspondence regarding oral argument preparation (Group 1) (.3)	0.3	0.06	\$23.40
January 2024	Claims Administration & Objections	01/11/24	KBD	390	confer with M. Rachlis and J. Wine regarding appeal oral argument planning (Group 1) (.3)	0.3	0.06	\$23.40
January 2024	Claims Administration & Objections	01/11/24	KBD	390	draft correspondence to S. Zjalic regarding appellate briefs and oral argument preparation (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
January 2024	Claims Administration & Objections	01/12/24	KBD	390	Confer with counsel regarding appeal (Group 1) (.6)	0.6	0.12	\$46.80
January 2024	Claims Administration & Objections	01/12/24	KBD	390	telephone conference with M. Rachlis regarding appeal (Group 1) (.4)	0.4	0.08	\$31.20
January 2024	Claims Administration & Objections	01/12/24	KBD	390	exchange correspondence with M. Rachlis and K. Pritchard regarding oral argument procedure and planning (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/15/24	KBD	390	Study appellate brief (Group 1) (3.3)	3.3	0.66	\$257.40
January 2024	Claims Administration & Objections	01/15/24	KBD	390	exchange correspondence with M. Rachlis regarding appellate issue (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/16/24	KBD	390	Prepare for meeting on appeal and exchange related correspondence with J. Rak (Group 1) (1.4)	1.4	0.28	\$109.20
January 2024	Claims Administration & Objections	01/16/24	KBD	390	confer with M. Rachlis and J. Wine regarding issues on appeal (Group 1) (1.1).	1.1	0.22	\$85.80
January 2024	Claims Administration & Objections	01/17/24	KBD	390	Study appellate and district court filings relating to appeal (Group 1) (2.7)	2.7	0.54	\$210.60
January 2024	Claims Administration & Objections	01/17/24	KBD	390	confer with M. Rachlis regarding issues on appeal (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/17/24	KBD	390	meet with counsel relating to appeal (Group 1) (2.3)	2.3	0.46	\$179.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/17/24	KBD	390	confer with M. Rachlis and J. Wine regarding issues on appeal (Group 1) (1.0).	1.0	0.2	\$78.00
January 2024	Claims Administration & Objections	01/19/24	KBD	390	study and revise talking points for oral argument and exchange related correspondence with M. Rachlis (Group 1) (2.5)	2.5	0.5	\$195.00
January 2024	Claims Administration & Objections	01/21/24	KBD	390	Study preparation information for appellate oral argument and review correspondence from M. Rachlis regarding same (Group 1).	0.4	0.08	\$31.20
January 2024	Claims Administration & Objections	01/22/24	KBD	390	confer with M. Rachlis regarding appeal oral argument preparation (Group 1) (.4)	0.4	0.08	\$31.20
January 2024	Claims Administration & Objections	01/22/24	KBD	390	attend appellate argument (Group 1) (.5)	0.5	0.1	\$39.00
January 2024	Claims Administration & Objections	01/22/24	KBD	390	confer with M. Rachlis and J. Wine regarding appeal oral argument (Group 1) (.3).	0.3	0.06	\$23.40
January 2024	Claims Administration & Objections	01/23/24	KBD	390	Study Rule 28(j) letter of BC57 and exchange related correspondence with M. Rachlis and J. Wine (Group 1).	0.7	0.14	\$54.60
January 2024	Claims Administration & Objections	01/24/24	KBD	390	telephone conference with M. Rachlis and J. Wine regarding appellant Rule 28(j) letter (Group 1) (.1)	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/24/24	KBD	390	confer with counsel regarding appellee's Rule 28(j) letter (Group 1) (.5).	0.5	0.1	\$39.00
January 2024	Distributions	01/12/24	KBD	390	Study correspondence from J. Wine regarding distribution considerations (Group 1).	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/04/24	AW	140	Provide detailed description of claimant's claims and status of claims process (1700 Juneway, 4511 Merimac, 4930 Cornelia, 4750 Indiana, 6160 MLK, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7749 Yates, 7750 Muskegon, 7600 Kingston, 8100 Essex, 8326 Ellis, SSDF4, SSDF6) (.2)	0.2	0.0125	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/05/24	AW	140	Review pleadings and correspond with K. Duff regarding legal citations (Group 1) (.6)	0.6	0.12	\$16.80
January 2024	Claims Administration & Objections	01/05/24	JRW	325	confer with M. Rachlis, K. Duff and claimants' counsel regarding appellate argument planning (Group 1) (.2)	0.2	0.04	\$13.00
January 2024	Claims Administration & Objections	01/05/24	MR	390	exchanges with K. Duff and J. Wine regarding planning for upcoming argument (Group 1) (.1).	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/08/24	AW	140	draft confirmation form, call the clerk regarding oral argument time allocation, and related exchanges with counsel (Group 1) (.3)	0.3	0.06	\$8.40
January 2024	Claims Administration & Objections	01/08/24	JRW	325	Exchange correspondence with K. Duff, A. Watychowicz and claimants' counsel regarding oral argument and related review of court order and form (Group 1) (.2)	0.2	0.04	\$13.00
January 2024	Claims Administration & Objections	01/08/24	MR	390	Further attention to appeal issues and prepare for related argument (Group 1) (.4)	0.4	0.08	\$31.20
January 2024	Claims Administration & Objections	01/10/24	AW	140	communicate with K. Duff and M. Rachlis regarding filed briefs (Group 1) (.1).	0.1	0.02	\$2.80
January 2024	Claims Administration & Objections	01/11/24	AW	140	communicate with M. Rachlis regarding filed briefs and available filings and recommendations (Group 1) (.2)	0.2	0.04	\$5.60
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	AW	140	attention to email and research regarding pending appeal (5201 Washington, Group 1) (.3)	0.3	0.03	\$4.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/11/24	JRW	325	confer with K. Duff and M. Rachlis regarding appellate argument strategy and planning (Group 1) (.3)	0.3	0.06	\$19.50
January 2024	Claims Administration & Objections	01/11/24	JRW	325	exchange multiple correspondence with claimants' counsel and SEC regarding upcoming meeting (Group 1) (.2)	0.2	0.04	\$13.00
January 2024	Claims Administration & Objections	01/11/24	MR	390	confer with K. Duff and J. Wine regarding appeal oral argument planning (Group 1) (.3)	0.3	0.06	\$23.40
January 2024	Claims Administration & Objections	01/11/24	MR	390	further review of position statements (Group 1) (.5)	0.5	0.1	\$39.00
January 2024	Claims Administration & Objections	01/11/24	MR	390	attention to upcoming argument and start review and prepare for meeting and follow up with A. Watychowicz and S. Zjalic (Group 1)(2.0).	2.0	0.4	\$156.00
January 2024	Claims Administration & Objections	01/11/24	SZ	110	Work on research and materials relating to appeal for M. Rachlis and exchange related correspondence with M. Rachlis (Group 1) (3.1)	3.1	0.62	\$68.20
January 2024	Claims Administration & Objections	01/11/24	SZ	110	work on materials for appeal and exchange related correspondence with K. Duff (Group 1) (1.3).	1.3	0.26	\$28.60
January 2024	Claims Administration & Objections	01/12/24	JRW	325	conference call with claimants' counsel , SEC and M. Rachlis regarding division of oral argument time allotment (Group 1) (.6)	0.6	0.12	\$39.00
January 2024	Claims Administration & Objections	01/12/24	JRW	325	work with K. Pritchard to file oral argument confirmation (Group 1) (.2)	0.2	0.04	\$13.00
January 2024	Claims Administration & Objections	01/12/24	JRW	325	study appeal briefs and authority to prepare for oral argument (Group 1) (3.3)	3.3	0.66	\$214.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/12/24	JRW	325	research regarding current account balances and related exchange of correspondence with K. Duff and M. Rachlis (Group 1) (.2).	0.2	0.04	\$13.00
January 2024	Claims Administration & Objections	01/12/24	KMP	140	Revise oral argument confirmation form relating to claimant's appeal , and confer with J. Wine, K. Duff, and M. Rachlis regarding content of form (Group 1) (.5)	0.5	0.1	\$14.00
January 2024	Claims Administration & Objections	01/12/24	KMP	140	finalize and file oral argument confirmation form for claimant's appeal and related communication with J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
January 2024	Claims Administration & Objections	01/12/24	KMP	140	confer with S. Zjalic regarding compilation of legal authorities in connection with upcoming oral argument on claimant's appeal (Group 1) (.2).	0.2	0.04	\$5.60
January 2024	Claims Administration & Objections	01/12/24	MR	390	Attention to oral argument timing and participate in related meeting (Group 1) (.6)	0.6	0.12	\$46.80
January 2024	Claims Administration & Objections	01/12/24	MR	390	attention to filing for oral argument (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/12/24	MR	390	further attention to upcoming argument and related issues (Group 1) (1.3).	1.3	0.26	\$101.40
January 2024	Claims Administration & Objections	01/12/24	SZ	110	Continue to work on research and materials relating to appeal and exchange related correspondence with M. Rachlis (Group 1).	2.7	0.54	\$59.40
January 2024	Claims Administration & Objections	01/14/24	MR	390	Attention to upcoming argument and review materials regarding same (Group 1).	4.0	0.8	\$312.00
January 2024	Claims Administration & Objections	01/15/24	JRW	325	Exchange correspondence regarding oral argument preparation (Group 1) (.1)	0.1	0.02	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/15/24	MR	390	Attention to upcoming argument on Group 1 issues (Group 1) (1.0)	1.0	0.2	\$78.00
January 2024	Claims Administration & Objections	01/16/24	AW	140	Communicate with J. Wine and S. Zjalic regarding position statements (Group 1) (.1)	0.1	0.02	\$2.80
January 2024	Claims Administration & Objections	01/16/24	JRW	325	Review legal authority cited in appellate briefing (Group 1) (.6)	0.6	0.12	\$39.00
January 2024	Claims Administration & Objections	01/16/24	JRW	325	meet with K. Duff and M. Rachlis to prepare for oral argument (Group 1) (2.4)	2.4	0.48	\$156.00
January 2024	Claims Administration & Objections	01/16/24	JRW	325	exchange correspondence with claimants' counsel regarding correspondence from appellate court (Group 1) (.1).	0.1	0.02	\$6.50
January 2024	Claims Administration & Objections	01/16/24	MR	390	Continue work on upcoming appeal argument and meetings regarding same (Group 1) (1.0)	1.0	0.2	\$78.00
January 2024	Claims Administration & Objections	01/16/24	MR	390	meetings with K. Duff and J. Wine regarding upcoming argument (Group 1) (2.4).	2.4	0.48	\$187.20
January 2024	Claims Administration & Objections	01/16/24	SZ	110	Attention to materials relating to appeal and exchange related correspondence with K. Duff, J. Wine, and A. Watychowicz (Group 1).	0.5	0.1	\$11.00
January 2024	Claims Administration & Objections	01/17/24	JRW	325	Continued review of briefing and legal authority in preparation for oral argument (Group 1) (.6)	0.6	0.12	\$39.00
January 2024	Claims Administration & Objections	01/17/24	JRW	325	attend meeting with claimants' counsel , SEC , M. Rachlis and K. Duff to prepare for appellate argument (Group 1) (2.3)	2.3	0.46	\$149.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/17/24	JRW	325	follow-up meeting with M. Rachlis and K. Duff regarding issues on appeal (Group 1) (.8).	0.8	0.16	\$52.00
January 2024	Claims Administration & Objections	01/17/24	MR	390	Prepare for and participate in meeting regarding upcoming argument (Group 1) (4.3)	4.3	0.86	\$335.40
January 2024	Claims Administration & Objections	01/17/24	MR	390	follow up meetings with J. Wine and K. Duff regarding argument (Group 1) (.8)	0.8	0.16	\$62.40
January 2024	Claims Administration & Objections	01/17/24	MR	390	attention to various orders and send emails on argument (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/18/24	JRW	325	Review claims and related conference with J. Rak (1102 Bingham, 3074 Cheltenham, 6356 California, 6554 Vernon, 7026 Cornell, 7201 Constance, 7760 Coles, 7834 Ellis, 8326 Ellis).	0.7	0.0777778	\$25.28
January 2024	Claims Administration & Objections	01/18/24	MR	390	Follow up regarding issues for oral argument (Group 1).	0.8	0.16	\$62.40
January 2024	Claims Administration & Objections	01/19/24	MR	390	Review authorities, briefs and related materials to prepare for upcoming argument (Group 1).	5.0	1	\$390.00
January 2024	Claims Administration & Objections	01/20/24	JRW	325	Review oral argument notes and provide comments and suggested revisions regarding same (Group 1).	1.1	0.22	\$71.50
January 2024	Claims Administration & Objections	01/20/24	MR	390	Continue work in preparation for upcoming argument (Group 1).	2.0	0.4	\$156.00
January 2024	Claims Administration & Objections	01/21/24	JRW	325	Review oral argument notes from claimants' counsel and related correspondence (Group 1).	0.4	0.08	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/21/24	MR	390	Further review and preparation for argument (Group 1).	3.0	0.6	\$234.00
January 2024	Claims Administration & Objections	01/22/24	AW	140	attention to oral argument regarding claimant's appeal (Group 1) (.5).	0.5	0.1	\$14.00
January 2024	Claims Administration & Objections	01/22/24	JRW	325	Continued review of appellate materials in advance of argument (Group 1) (.6)	0.6	0.12	\$39.00
January 2024	Claims Administration & Objections	01/22/24	JRW	325	appearance in court for oral argument in appeal and related discussions with counsel (Group 1) (2.0)	2.0	0.4	\$130.00
January 2024	Claims Administration & Objections	01/22/24	MR	390	Preparation for hearing (Group 1) (2.0)	2.0	0.4	\$156.00
January 2024	Claims Administration & Objections	01/22/24	MR	390	discussions with counsel at court, participate in hearing, and post argument discussions with K. Duff, J. Wine and claimants' counsel (Group 1) (2.3).	2.3	0.46	\$179.40
January 2024	Claims Administration & Objections	01/23/24	AW	140	attention to letter and supplemental authority and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
January 2024	Claims Administration & Objections	01/23/24	JRW	325	review letter filed pursuant to FRAP 28(j), review legal authority, and related communications with M. Rachlis, K. Duff, and claimants' counsel (Group 1) (.5)	0.5	0.1	\$32.50
January 2024	Claims Administration & Objections	01/23/24	MR	390	Attention to submission from claimant and issues regarding response, and review related rules (Group 1).	0.7	0.14	\$54.60
January 2024	Claims Administration & Objections	01/24/24	AW	140	Email claimant regarding oral argument (7201 Constance) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/24/24	JRW	325	exchange correspondence with claimants' counsel and M. Rachlis regarding appellate proceedings and legal authority (Group 1) (.1)	0.1	0.02	\$6.50
January 2024	Claims Administration & Objections	01/24/24	JRW	325	confer with K. Duff and M. Rachlis regarding potential response to FRAP 28(j) letter (Group 1) (.3)	0.3	0.06	\$19.50
January 2024	Claims Administration & Objections	01/24/24	JRW	325	conference with claimants' counsel , M. Rachlis and K. Duff regarding appellate proceedings (Group 1) (.5).	0.5	0.1	\$32.50
January 2024	Claims Administration & Objections	01/24/24	MR	390	further review of correspondence and consider strategies on response (Group 1) (.5)	0.5	0.1	\$39.00
January 2024	Claims Administration & Objections	01/24/24	MR	390	conferences with claimants' counsel, K. Duff, and J. Wine regarding follow up with 7th Circuit on correspondence (Group 1) (.5)	0.5	0.1	\$39.00
January 2024	Claims Administration & Objections	01/24/24	MR	390	conference with K. Duff regarding follow up with 7th Circuit on correspondence (Group 1) (.2)	0.2	0.04	\$15.60
January 2024	Claims Administration & Objections	01/31/24	AW	140	Email claimant regarding status of claims process (7201 Constance, 7635 East End) (.1)	0.1	0.05	\$7.00
January 2024	Distributions	01/02/24	AW	140	Review claims and recommendations and email J. Wine regarding proposed communication (2909 E 78th, 3030 E 79th, 5201 Washington, 6160 MLK, 7201 Constance, 7301 S Stewart, 7500 Eggleston, 7549 Essex, 7701 Essex, 7748 Essex, 7953 Marquette, 8047 Manistee, SSDF4) (.3)	0.3	0.025	\$3.50
January 2024	Distributions	01/02/24	JRW	325	Confer with A. Watychowicz regarding response to claimant inquiry (7201 Constance, 7701 Essex, 7748 Essex, 7953 Marquette, 5201 Washington, SSDF4) (.1)	0.1	0.0166667	\$5.42
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/07/24	AW	140	attention to recommendation regarding Group 1 and record unsecured claims for claimants who rolled their secured investments (Group 1, SSDF1, SSDF4, SSDF6) (1.6).	1.6	0.064	\$8.96
February 2024	Claims Administration & Objections	02/13/24	AW	140	Review claims and update records to reflect unsecured claims field (5450 Indiana, 7201 Constance, 7749 Yates) (.2)	0.2	0.0666667	\$9.33
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding response to claimant regarding appeal (Group 1) (.2)	0.2	0.04	\$15.60
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/04/24	AW	140	Prepare email to claimant regarding case administration issue (7201 Constance) (.1)	0.1	0.1	\$14.00

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
79	6160-6212 S Martin Luther King Drive	-	\$ -	25.02	\$ 8,224.46	25.02	\$ 8,224.46
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	24.93	\$ 8,211.18	24.93	\$ 8,211.18
	Distributions [7]	-	\$ -	0.09	\$ 13.28	0.09	\$ 13.28

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

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

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

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

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

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

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

Specific Allocation Hours: 25.02

Specific Allocation Fees: \$ 8,224.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0033333	\$1.30
January 2024	Claims Administration & Objections	01/10/24	KBD	390	study claims position statements (Group 2) (.6).	0.6	0.12	\$46.80
January 2024	Claims Administration & Objections	01/11/24	KBD	390	confer with M. Rachlis and J. Wine regarding claimant position statements (Group 2) (.1)	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/15/24	KBD	390	study correspondence from J. Wine regarding claimant position statement and analysis of same (6160 MLK) (.2).	0.2	0.2	\$78.00
January 2024	Claims Administration & Objections	01/02/24	AW	140	attention to communications with counsel regarding subpoena and document production and related follow up with counsel (6160 MLK) (.2).	0.2	0.2	\$28.00
January 2024	Claims Administration & Objections	01/03/24	AW	140	Attention to email from claimant, review recorded claims and related email to K. Duff and J. Wine (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.2)	0.2	0.0133333	\$1.87
January 2024	Claims Administration & Objections	01/04/24	AW	140	Provide detailed description of claimant's claims and status of claims process (1700 Juneway, 4511 Merimac, 4930 Cornelia, 4750 Indiana, 6160 MLK, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7749 Yates, 7750 Muskegon, 7600 Kingston, 8100 Essex, 8326 Ellis, SSDF4, SSDF6) (.2)	0.2	0.0125	\$1.75
January 2024	Claims Administration & Objections	01/05/24	JRW	325	confer with A. Watychowicz regarding claimant inquiry (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.1).	0.1	0.0071429	\$2.32
January 2024	Claims Administration & Objections	01/08/24	AW	140	Email claimant regarding claims, recommendations, and option to object (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.4)	0.4	0.0285714	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/08/24	JRW	325	review and comment on draft response to claimant inquiry (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.1)	0.1	0.0066667	\$2.17
January 2024	Claims Administration & Objections	01/09/24	AW	140	Call with J. Wine regarding filed motions for extension and for leave to file oversized brief, review of claims, and communications with courtroom deputy (Group 2, Group 4, Group 5) (.2)	0.2	0.0133333	\$1.87
January 2024	Claims Administration & Objections	01/10/24	AW	140	attention to filed and served responsive position statements and related emails to counsel (Group 2) (.4)	0.4	0.08	\$11.20
January 2024	Claims Administration & Objections	01/10/24	JRW	325	cursory review of reply briefs (Group 2) (.1).	0.1	0.02	\$6.50
January 2024	Claims Administration & Objections	01/10/24	MR	390	attention to submissions by Group 2 claimants (Group 2) (1.8).	1.8	0.36	\$140.40
January 2024	Claims Administration & Objections	01/11/24	AW	140	Attention to emails transmitting responsive position statements and related confirmation emails (Group 2) (.1)	0.1	0.02	\$2.80
January 2024	Claims Administration & Objections	01/11/24	AW	140	attention to conversations in group email, communicate with J. Wine regarding same and proposed response, update permissions and related email to claimants (Group 2) (.2)	0.2	0.04	\$5.60
January 2024	Claims Administration & Objections	01/11/24	AW	140	email exchanges with claimant regarding Receiver's recommendation (6160 MLK) (.2)	0.2	0.2	\$28.00
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	JRW	325	confer with K. Duff and M. Rachlis regarding claimant's reply briefs (Group 2) (.1)	0.1	0.02	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/11/24	MR	390	confer with K. Duff and J. Wine regarding claimant position statements (Group 2) (.1)	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/15/24	JRW	325	study reply briefs and related legal research and correspondence to K. Duff and M. Rachlis (Group 2) (5.7)	5.7	1.14	\$370.50
January 2024	Claims Administration & Objections	01/15/24	MR	390	attention to release issue from 5201 Washington (6160 MLK) (.1).	0.1	0.1	\$39.00
January 2024	Claims Administration & Objections	01/22/24	AW	140	Communicate with claimants regarding change of custodian and status of claims process (6160 MLK, 6437 Kenwood, 7024 Paxton, 7749 Yates) (.2)	0.2	0.05	\$7.00
January 2024	Claims Administration & Objections	01/23/24	JRW	325	Review claimant correspondence and related correspondence with K. Duff (5450 Indiana, 6160 MLK) (.2)	0.2	0.1	\$32.50
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/24/24	AW	140	communicate with M. Rachlis regarding filed position statements (Group 2) (.1).	0.1	0.02	\$2.80
January 2024	Claims Administration & Objections	01/24/24	JRW	325	review legal research notes regarding position statements (Group 2) (.4)	0.4	0.08	\$26.00
January 2024	Claims Administration & Objections	01/24/24	JRW	325	conference with M. Rachlis regarding potential sur-reply (Group 2) (.7)	0.7	0.14	\$45.50
January 2024	Claims Administration & Objections	01/24/24	MR	390	further review of Group 2 submissions (Group 2) (1.0)	1.0	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/24/24	MR	390	conference with J. Wine regarding issues relating to Group 2 submissions (Group 2) (.7)	0.7	0.14	\$54.60
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with M. Rachlis regarding potential sur-reply memorandum (Group 2) (.2)	0.2	0.04	\$13.00
January 2024	Claims Administration & Objections	01/29/24	JRW	325	factual research regarding form of releases and release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.6)	1.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with K. Duff regarding release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1)	0.1	0.0041667	\$1.35
January 2024	Claims Administration & Objections	01/29/24	MR	390	Attention to issues on sur response and related conference with J. Wine (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.5)	0.5	0.125	\$48.75
January 2024	Claims Administration & Objections	01/29/24	MR	390	attention to release language (6160 MLK) (.7).	0.7	0.7	\$273.00
January 2024	Claims Administration & Objections	01/30/24	MR	390	Further work on various sections of draft sur-response (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates).	4.0	1	\$390.00
January 2024	Claims Administration & Objections	01/31/24	AW	140	review sur-reply regarding Group 2 claims and email M. Rachlis regarding proposed revisions and cited opinions (Group 2) (1.4).	1.4	0.28	\$39.20
January 2024	Claims Administration & Objections	01/31/24	JRW	325	review and begin revising draft surreply memorandum (Group 2) (.7).	0.7	0.14	\$45.50
January 2024	Claims Administration & Objections	01/31/24	MR	390	additional work reviewing and revising issues on draft sur-response (6160 MLK) (.5)	0.5	0.5	\$195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Distributions	01/02/24	AW	140	Review claims and recommendations and email J. Wine regarding proposed communication (2909 E 78th, 3030 E 79th, 5201 Washington, 6160 MLK, 7201 Constance, 7301 S Stewart, 7500 Eggleston, 7549 Essex, 7701 Essex, 7748 Essex, 7953 Marquette, 8047 Manistee, SSDF4) (.3)	0.3	0.025	\$3.50
January 2024	Distributions	01/05/24	AW	140	attention to request from claimant and related communications with J. Wine and claimant (1700 Juneway, 7749 Yates, 6160 MLK) (.2)	0.2	0.0666667	\$9.33
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/01/24	KBD	390	study draft surresponse regarding claims (Group 2) (.6).	0.6	0.12	\$46.80
February 2024	Claims Administration & Objections	02/05/24	KBD	390	Exchange correspondence with M. Rachlis regarding surresponse (Group 2).	0.1	0.02	\$7.80
February 2024	Claims Administration & Objections	02/08/24	KBD	390	Study and revise potential filing with respect to Group 2 claims (Group 2).	3.2	0.64	\$249.60
February 2024	Claims Administration & Objections	02/11/24	KBD	390	Study and revise draft claims submission sur-response and related legal research (Group 2).	5.4	1.08	\$421.20
February 2024	Claims Administration & Objections	02/12/24	KBD	390	Work on claims submission surresponse and exchange related correspondence (Group 2).	1.2	0.24	\$93.60
February 2024	Claims Administration & Objections	02/13/24	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims issues (Group 2) (.2)	0.2	0.04	\$15.60
February 2024	Claims Administration & Objections	02/13/24	KBD	390	further discussion with M. Rachlis and J. Wine regarding claims issues (Group 2) (.3).	0.3	0.06	\$23.40
February 2024	Claims Administration & Objections	02/14/24	KBD	390	study and revise surresponse (Group 2) (3.0).	3.0	0.6	\$234.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/19/24	KBD	390	study and revise claims submission surresponse and exchange related correspondence with J. Wine and M. Rachlis (Group 2) (2.9)	2.9	0.58	\$226.20
February 2024	Claims Administration & Objections	02/20/24	KBD	390	Study and further revise drafts of claims submission surresponse and exchange related correspondence (Group 2) (1.3)	1.3	0.26	\$101.40
February 2024	Claims Administration & Objections	02/21/24	KBD	390	attention to correspondence regarding surreply submission on claims (Group 2) (.1).	0.1	0.02	\$7.80
February 2024	Claims Administration & Objections	02/22/24	KBD	390	Review revised surreply submission on claims and exchange related correspondence (Group 2) (.3)	0.3	0.06	\$23.40
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding motion for leave to submit surreply on claims (Group 2) (.1)	0.1	0.02	\$7.80
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential resolution of claims (6160 MLK) (.2)	0.2	0.2	\$78.00
February 2024	Claims Administration & Objections	02/01/24	JRW	325	review and revise draft sur-reply brief (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (1.3)	1.3	0.325	\$105.63
February 2024	Claims Administration & Objections	02/01/24	JRW	325	legal research regarding sur-reply memorandum (Group 2) (3.2)	3.2	0.64	\$208.00
February 2024	Claims Administration & Objections	02/01/24	JRW	325	further drafting of arguments for sur-reply and preparation of exhibits to same (5450 Indiana, 6160 MLK, 7749 Yates) (1.6).	1.6	0.5333333	\$173.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/01/24	MR	390	Further review of draft response (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates).	1.0	0.25	\$97.50
February 2024	Claims Administration & Objections	02/08/24	AW	140	Attention to recommendation regarding Group 2 and Group 3 and record unsecured claims for claimants who rolled their secured investments (Group 2, Group 3, SSDF1, SSDF4, SSDF6).	2.6	0.0866667	\$12.13
February 2024	Claims Administration & Objections	02/08/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (11117 Longwood, 4533 Calumet, 4611 Drexel, 6160 MLK, 7546 Saginaw, 816 Marquette, SSDF8).	5.6	0.8	\$112.00
February 2024	Claims Administration & Objections	02/09/24	AW	140	Communicate with K. Duff regarding requested research and initiate project (Group 2).	0.2	0.04	\$5.60
February 2024	Claims Administration & Objections	02/11/24	MR	390	Review of draft sur-response and attention to related issues (Group 2).	1.0	0.2	\$78.00
February 2024	Claims Administration & Objections	02/12/24	AW	140	Review prior email communications, review transcripts and pleadings and communicate with K. Duff regarding requested research and conduct research (Group 2).	1.1	0.22	\$30.80
February 2024	Claims Administration & Objections	02/12/24	JRW	325	Review and revise sur-reply memorandum (Group 2) (1.4)	1.4	0.28	\$91.00
February 2024	Claims Administration & Objections	02/12/24	MR	390	Further review of sur-response and follow up (1700 Juneway, 5450 Indiana, 6160 MLK, 7749 Yates) (.4)	0.4	0.1	\$39.00
February 2024	Claims Administration & Objections	02/13/24	JRW	325	review redlines and further drafting and revision of sur-reply memorandum (Group 2) (2.3)	2.3	0.46	\$149.50
February 2024	Claims Administration & Objections	02/13/24	JRW	325	confer with M. Rachlis and K. Duff regarding legal arguments in draft sur-reply memorandum (Group 2) (.2)	0.2	0.04	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/13/24	JRW	325	further discussion with K. Duff and M. Rachlis regarding claims issues (Group 2) (.3).	0.3	0.06	\$19.50
February 2024	Claims Administration & Objections	02/13/24	MR	390	Further review and revise Group 2 sur-response (Group 2) (1.4)	1.4	0.28	\$109.20
February 2024	Claims Administration & Objections	02/13/24	MR	390	confer with K. Duff and J. Wine regarding analysis of claims issues for sur-reply (Group 2) (.2)	0.2	0.04	\$15.60
February 2024	Claims Administration & Objections	02/13/24	MR	390	further discussion with K. Duff and J. Wine regarding claims issues (Group 2) (.3)	0.3	0.06	\$23.40
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/16/24	MR	390	Additional work on sur-response brief (Group 2).	1.0	0.2	\$78.00
February 2024	Claims Administration & Objections	02/18/24	MR	390	Further work on draft sur-response brief (Group 2).	1.0	0.2	\$78.00
February 2024	Claims Administration & Objections	02/19/24	JRW	325	Continued drafting and revision of sur-response memorandum (Group 2) (2.6)	2.6	0.52	\$169.00
February 2024	Claims Administration & Objections	02/19/24	MR	390	further attention to Group 2 submission (Group 2) (2.0).	2.0	0.4	\$156.00
February 2024	Claims Administration & Objections	02/20/24	AW	140	attention to draft sur-response regarding Receiver's submission and potential exhibits (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
February 2024	Claims Administration & Objections	02/20/24	JRW	325	review redlines and further revise draft sur-response brief and related communications (Group 2) (1.7)	1.7	0.34	\$110.50
February 2024	Claims Administration & Objections	02/20/24	MR	390	Further review and revise sur-response submission (Group 2) (1.0)	1.0	0.2	\$78.00
February 2024	Claims Administration & Objections	02/21/24	AW	140	attention to sur-response regarding Receiver's submission, motion to file same, and email J. Wine regarding proposed revisions and potential exhibits (Group 2) (2.1)	2.1	0.42	\$58.80
February 2024	Claims Administration & Objections	02/21/24	JRW	325	Review additional redlines and further revision of sur-response brief (Group 2) (2.6)	2.6	0.52	\$169.00
February 2024	Claims Administration & Objections	02/21/24	JRW	325	exchange correspondence with counsel for claimants regarding motion for leave to file sur-response brief (Group 2) (.2)	0.2	0.04	\$13.00
February 2024	Claims Administration & Objections	02/21/24	JRW	325	drafting and revision of motion for leave to file sur-response (Group 2) (.5)	0.5	0.1	\$32.50
February 2024	Claims Administration & Objections	02/21/24	MR	390	Attention to submission of sur-response, motion for leave and communications regarding same (Group 2) (2.0)	2.0	0.4	\$156.00
February 2024	Claims Administration & Objections	02/22/24	AW	140	continued work on motion for leave to file and sur-response in support of Receiver's submission and email counsel regarding final revisions and potential exhibits (Group 2) (2.4)	2.4	0.48	\$67.20
February 2024	Claims Administration & Objections	02/22/24	AW	140	work with J. Wine to finalize motion, sur-response and exhibits and file with the Court (Group 2) (1.1).	1.1	0.22	\$30.80
February 2024	Claims Administration & Objections	02/22/24	JRW	325	review citations and exhibits to sur-response brief, related communications with A. Watychowicz, final revisions to motion and brief (Group 2) (2.0)	2.0	0.4	\$130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/22/24	JRW	325	correspondence to claimants' counsel regarding filing of contested motion (Group 2) (.1)	0.1	0.02	\$6.50
February 2024	Claims Administration & Objections	02/22/24	MR	390	Further attention to edits to brief, review exhibits and follow up regarding same and other exchanges regarding filing (Group 2) (1.8)	1.8	0.36	\$140.40
February 2024	Claims Administration & Objections	02/28/24	AW	140	Attention to email from claimant regarding status of claims and related email response (1700 Juneway, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7625 East End, 7656 Kingston, 7749 Yates) (.1)	0.1	0.0142857	\$2.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	exchange correspondence with claimants' counsel and confer with K. Duff and M. Rachlis regarding outreach to discuss potential resolution of claim (6160 MLK) (.1).	0.1	0.1	\$32.50
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/28/24	MR	390	attention to meeting with claimant's counsel (6160 MLK) (.1).	0.1	0.1	\$39.00
February 2024	Claims Administration & Objections	02/29/24	JRW	325	conference with claimants' counsel and M. Rachlis regarding potential resolution of claim and related follow-up call with M. Rachlis (6160 MLK) (.3)	0.3	0.3	\$97.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding submission relating to late claim (Group 2) (.1)	0.1	0.02	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding motion for leave to submit sur-reply on claims (Group 2) (.1).	0.1	0.02	\$6.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	Confer with M. Rachlis and K. Duff regarding communications with claimants' counsel regarding considerations relating to potential resolution of claims (6160 MLK) (.2)	0.2	0.2	\$65.00
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	JRW	325	update analysis of account balance and claims against property (6160 MLK) (.2)	0.2	0.2	\$65.00
February 2024	Claims Administration & Objections	02/29/24	JRW	325	telephone conference with claimants' counsel regarding potential resolution of claims (6160 MLK) (.1)	0.1	0.1	\$32.50
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with J. Wine, and claimant's counsel regarding resolution of claim (6160 MLK) (.3)	0.3	0.3	\$117.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding submission relating to late claim (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
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding motion for leave to submit surreply on claims (Group 2) (.1)	0.1	0.02	\$7.80
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding communications with claimants' counsel regarding potential resolution of claims (6160 MLK) (.2)	0.2	0.2	\$78.00
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.028	\$10.92
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	attention to communication with claimant regarding position statement (Group 2) (.1).	0.1	0.02	\$7.80
March 2024	Claims Administration & Objections	03/13/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (6160 MLK) (.6).	0.6	0.6	\$234.00
March 2024	Claims Administration & Objections	03/22/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claims (6160 MLK).	0.1	0.1	\$39.00
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/12/24	KMP	140	Review bank records and communicate with K. Duff regarding property account balance (6160 MLK).	0.2	0.2	\$28.00
March 2024	Claims Administration & Objections	03/13/24	JRW	325	exchange correspondence and analysis with K. Duff and M. Rachlis regarding potential resolution of claim (6160 MLK) (.4)	0.4	0.4	\$130.00
March 2024	Claims Administration & Objections	03/13/24	MR	390	attention to settlement issues and exchanges regarding same (6160 MLK) (.4).	0.4	0.4	\$156.00
March 2024	Claims Administration & Objections	03/22/24	JRW	325	telephone conference with claimants' counsel regarding potential resolution of claims and prepare summary of positions (6160 MLK) (.2)	0.2	0.2	\$65.00
March 2024	Claims Administration & Objections	03/25/24	JRW	325	email and telephone conferences with claimants' counsel and M. Rachlis regarding potential resolution of claims (6160 MLK) (.4)	0.4	0.4	\$130.00
March 2024	Claims Administration & Objections	03/25/24	JRW	325	follow-up conference with M. Rachlis regarding claims against property (6160 MLK) (.2)	0.2	0.2	\$65.00
March 2024	Claims Administration & Objections	03/25/24	MR	390	Attention to settlement issues regarding claim, with claimant's counsel and J. Wine (6160 MLK) (.4)	0.4	0.4	\$156.00
March 2024	Claims Administration & Objections	03/25/24	MR	390	conferences regarding same with J. Wine (6160 MLK) (.2)	0.2	0.2	\$78.00

<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>
March 2024	Claims Administration & Objections	03/26/24	AW	140	Review service list and communicate with J. Wine regarding claimants' representation (6160 MLK) (.4)	0.4	0.4	\$56.00
March 2024	Claims Administration & Objections	03/26/24	JRW	325	Correspondence to claimants' counsel regarding represented claimants (6160 MLK) (.1)	0.1	0.1	\$32.50
March 2024	Claims Administration & Objections	03/26/24	MR	390	Attention to settlement discussions regarding claim (6160 MLK) (.1)	0.1	0.1	\$39.00
March 2024	Claims Administration & Objections	03/29/24	JRW	325	Exchange correspondence with K. Duff regarding potential resolution of claims (1102 Bingham, 4520 Drexel, 5001 Drexel, 6160 MLK).	0.1	0.025	\$8.13

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
80	2736-44 W 64th Street	-	\$ -	2.89	\$ 494.25	2.89	\$ 494.25
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.88	\$ 493.80	2.88	\$ 493.80
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 2.89

Specific Allocation Fees: \$ 494.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0009804	\$0.38
January 2024	Claims Administration & Objections	01/08/24	JR	140	Analysis of claim submissions, including review of distributions, claim review notes, update records and claims portal with updated data, provide preliminary recommendations (2736 W 64th, 4315 Michigan) (4.7)	4.7	2.35	\$329.00
January 2024	Claims Administration & Objections	01/09/24	AW	140	start review of bank statements and related communications with J. Wine (Group 8) (1.2)	1.2	0.0705882	\$9.88
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/29/24	JRW	325	factual research regarding form of releases and release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.6)	1.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with K. Duff regarding release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1)	0.1	0.0041667	\$1.35
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0078431	\$3.06
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/25/24	KBD	390	attention to claimant communication regarding claims process issues (2736 W 64th, 3915 Kimball, 3074 Cheltenham, 5955 Sacramento, 6356 California, 7051 Bennett, 7701 Essex, 7953 Marquette, SSDF6) (.2)	0.2	0.0222222	\$8.67
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0137255	\$5.35
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.82
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	conference regarding scheduling of claims with J. Wine (Groups 6, Group 7, Group 8) (.2)	0.2	0.0058824	\$2.29
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0078431	\$2.55
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.0176471	\$6.88
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0294118	\$9.56
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0196078	\$7.65
March 2024	Claims Administration & Objections	03/26/24	AW	140	email K. Duff regarding submitted claims (2736 W 64th, 3074 Cheltenham, 3915 Kimball, 5955 Sacramento, 6356 California, 7051 S Bennett, 7701 Essex, 7953 Marquette, SSDF6) (.2)	0.2	0.0222222	\$3.11

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
81	4315-19 S Michigan Avenue	-	\$ -	7.07	\$ 1,074.44	7.07	\$ 1,074.44
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	7.07	\$ 1,073.99	7.07	\$ 1,073.99
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 7.07

Specific Allocation Fees: \$ 1,074.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0009804	\$0.38
January 2024	Claims Administration & Objections	01/04/24	AW	140	review claims and detailed notes regarding same (4317 Michigan, 6356 California, 8326 Ellis) (1.3)	1.3	0.4333333	\$60.67
January 2024	Claims Administration & Objections	01/08/24	JR	140	Analysis of claim submissions, including review of distributions, claim review notes, update records and claims portal with updated data, provide preliminary recommendations (2736 W 64th, 4315 Michigan) (4.7)	4.7	2.35	\$329.00
January 2024	Claims Administration & Objections	01/08/24	JR	140	further analysis of claim submissions as it relates to investment amount claimed with possible accrued interest, update claims portal (4315 Michigan, 4944 Roscoe, 7546 Saginaw, 7255 Euclid) (1.7).	1.7	0.425	\$59.50
January 2024	Claims Administration & Objections	01/09/24	AW	140	start review of bank statements and related communications with J. Wine (Group 8) (1.2)	1.2	0.0705882	\$9.88
January 2024	Claims Administration & Objections	01/09/24	JR	140	Analysis of claim submissions, including review of distributions, claim review notes, update records and claims portal with updated data, provide preliminary recommendations (4315 Michigan, 6355 Talman) (5.5)	5.5	2.75	\$385.00
January 2024	Claims Administration & Objections	01/09/24	JR	140	continue working on claims, extensive review of claim submissions for properties, analysis of possible rollovers and accrued interest claims, update claims portal (4315 Michigan, 6355 Talman, 7442 Calumet) (1.8).	1.8	0.6	\$84.00
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/29/24	JRW	325	factual research regarding form of releases and release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.6)	1.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with K. Duff regarding release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1)	0.1	0.0041667	\$1.35
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0078431	\$3.06
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0137255	\$5.35
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	conference regarding scheduling of claims with J. Wine (Groups 6, Group 7, Group 8) (.2)	0.2	0.0058824	\$2.29
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0078431	\$2.55
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/08/24	AW	140	email claimant regarding claims process and timing (4317 Michigan, 6001 Sacramento, 7748 Essex, 7760 Coles, 8100 Essex) (.1)	0.1	0.02	\$2.80
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.0176471	\$6.88
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91

<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>
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0294118	\$9.56
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0196078	\$7.65

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	-	\$ -	13.82	\$ 2,103.39	13.82	\$ 2,103.39
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	13.82	\$ 2,102.94	13.82	\$ 2,102.94
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 13.82

Specific Allocation Fees: \$ 2,103.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0009804	\$0.38
January 2024	Claims Administration & Objections	01/09/24	AW	140	review claims and detailed notes (6355 Talman, 7546 Saginaw, 7600 Kingston, 816 Marquette, 8201 Kingston, 8326 Ellis) (2.6)	2.6	0.4333333	\$60.67
January 2024	Claims Administration & Objections	01/09/24	AW	140	call with J. Wine regarding details of claim (6355 Talman) (.2)	0.2	0.2	\$28.00
January 2024	Claims Administration & Objections	01/09/24	AW	140	start review of bank statements and related communications with J. Wine (Group 8) (1.2)	1.2	0.0705882	\$9.88
January 2024	Claims Administration & Objections	01/09/24	JR	140	Analysis of claim submissions, including review of distributions, claim review notes, update records and claims portal with updated data, provide preliminary recommendations (4315 Michigan, 6355 Talman) (5.5)	5.5	2.75	\$385.00
January 2024	Claims Administration & Objections	01/09/24	JR	140	continue working on claims, extensive review of claim submissions for properties, analysis of possible rollovers and accrued interest claims, update claims portal (4315 Michigan, 6355 Talman, 7442 Calumet) (1.8).	1.8	0.6	\$84.00
January 2024	Claims Administration & Objections	01/10/24	JR	140	Analysis of claim submissions, including review of distributions, claim review notes, update records and claims portal with updated data, provide preliminary recommendations (6355 Talman) (4.0)	4.0	4	\$560.00
January 2024	Claims Administration & Objections	01/10/24	JR	140	continue working on claims, extensive review to claim submissions for properties, analysis of possible rollovers and accrued interest claims, update claims portal (6355 Talman) (1.8).	1.8	1.8	\$252.00
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/11/24	JR	140	Analysis of claim submissions, including review of possible pre-rollover and post-rollover distributions, claim review notes, update records and claims portal with updated data, provide preliminary recommendations (6355 Talman, 6356 California, 6437 Kenwood, 8100 Essex) (5.2)	5.2	1.3	\$182.00
January 2024	Claims Administration & Objections	01/11/24	JR	140	continue working on claims, extensive review of claim submissions for properties, analysis of possible rollovers and accrued interest claims, update claims portal (6355 Talman) (1.8).	1.8	1.8	\$252.00
January 2024	Claims Administration & Objections	01/11/24	JRW	325	confer with J. Rak and A. Watychowicz regarding split and added claims (6250 Mozart, 6355 Talman) (.1)	0.1	0.05	\$16.25
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/29/24	JRW	325	factual research regarding form of releases and release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.6)	1.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with K. Duff regarding release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1)	0.1	0.0041667	\$1.35
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0078431	\$3.06
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0137255	\$5.35
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.82
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	conference regarding scheduling of claims with J. Wine (Groups 6, Group 7, Group 8) (.2)	0.2	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0078431	\$2.55
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.0176471	\$6.88
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0294118	\$9.56
March 2024	Claims Administration & Objections	03/25/24	JRW	325	attention to claimant inquiry (6355 Talman) (.1)	0.1	0.1	\$32.50
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0196078	\$7.65
March 2024	Claims Administration & Objections	03/27/24	JRW	325	attention to claimant inquiry regarding trust issue (6355 Talman) (.1)	0.1	0.1	\$32.50
March 2024	Claims Administration & Objections	03/28/24	JRW	325	attention to claimant inquiry and related correspondence with K. Duff (6355 Talman) (.2)	0.2	0.2	\$65.00

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
83	6356 S California Avenue	-	\$ -	6.37	\$ 1,453.45	6.37	\$ 1,453.45
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	6.37	\$ 1,453.00	6.37	\$ 1,453.00
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 6.37

Specific Allocation Fees: \$ 1,453.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0009804	\$0.38
January 2024	Claims Administration & Objections	01/04/24	KBD	390	exchange correspondence with J. Wine regarding claimant proof of claim and claim amount issue (6356 California) (.3).	0.3	0.3	\$117.00
January 2024	Claims Administration & Objections	01/05/24	KBD	390	exchange further correspondence with J. Wine regarding claimant proof of claim (6356 California) (.2).	0.2	0.2	\$78.00
January 2024	Claims Administration & Objections	01/03/24	JR	140	Analysis of claims and distributions for various claims, prepare spreadsheet containing calculations of interest pro-rations, update our records and update claims portal with updated data and spreadsheet, update split claims and provide preliminary recommendations (4611 Drexel, 6356 California, 638 Avers, 7748 Essex, SSDF4).	5.8	1.16	\$162.40
January 2024	Claims Administration & Objections	01/04/24	AW	140	review claims and detailed notes regarding same (4317 Michigan, 6356 California, 8326 Ellis) (1.3)	1.3	0.4333333	\$60.67
January 2024	Claims Administration & Objections	01/04/24	AW	140	email J. Wine regarding claimant and disclosures (6356 California) (.1)	0.1	0.1	\$14.00
January 2024	Claims Administration & Objections	01/04/24	JRW	325	study claim and related communications with A. Watychowicz and K. Duff (6356 California) (.3)	0.3	0.3	\$97.50
January 2024	Claims Administration & Objections	01/09/24	AW	140	start review of bank statements and related communications with J. Wine (Group 8) (1.2)	1.2	0.0705882	\$9.88
January 2024	Claims Administration & Objections	01/10/24	JRW	325	study claimant's reply brief, research regarding payment history and related correspondence (6949 Merrill) (1.1)	1.1	1.1	\$357.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	JR	140	Analysis of claim submissions, including review of possible pre-rollover and post-rollover distributions, claim review notes, update records and claims portal with updated data, provide preliminary recommendations (6355 Talman, 6356 California, 6437 Kenwood, 8100 Essex) (5.2)	5.2	1.3	\$182.00
January 2024	Claims Administration & Objections	01/18/24	JRW	325	Review claims and related conference with J. Rak (1102 Bingham, 3074 Cheltenham, 6356 California, 6554 Vernon, 7026 Cornell, 7201 Constance, 7760 Coles, 7834 Ellis, 8326 Ellis).	0.7	0.0777778	\$25.28
January 2024	Claims Administration & Objections	01/19/24	AW	140	Review claims and detailed notes and preliminary recommendations regarding same (4533 Calumet, 6356 California, 7051 Bennett, 7107 Bennett, 7546 Saginaw, 8326 Ellis) (2.8)	2.8	0.4666667	\$65.33
January 2024	Claims Administration & Objections	01/19/24	JRW	325	study claim and review notes and related conference with J. Rak (6356 California, SSDF4) (.3)	0.3	0.15	\$48.75
January 2024	Claims Administration & Objections	01/23/24	JRW	325	extensive review and analysis of complex claims (5618 MLK, 6217 Dorchester, 6356 California, 6548 Campbell, 701 S 5th, 7026 Cornell, 7450 Luella, 7760 Coles, 7834 Ellis, 8326 Ellis, SSDF4) (2.7)	2.7	0.2454545	\$79.77
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/29/24	JRW	325	factual research regarding form of releases and release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.6)	1.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with K. Duff regarding release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1)	0.1	0.0041667	\$1.35
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0078431	\$3.06
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/25/24	KBD	390	attention to claimant communication regarding claims process issues (2736 W 64th, 3915 Kimball, 3074 Cheltenham, 5955 Sacramento, 6356 California, 7051 Bennett, 7701 Essex, 7953 Marquette, SSDF6) (.2)	0.2	0.0222222	\$8.67
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0137255	\$5.35
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.82
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	conference regarding scheduling of claims with J. Wine (Groups 6, Group 7, Group 8) (.2)	0.2	0.0058824	\$2.29
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0078431	\$2.55
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.0176471	\$6.88
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0294118	\$9.56
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0196078	\$7.65
March 2024	Claims Administration & Objections	03/26/24	AW	140	email K. Duff regarding submitted claims (2736 W 64th, 3074 Cheltenham, 3915 Kimball, 5955 Sacramento, 6356 California, 7051 S Bennett, 7701 Essex, 7953 Marquette, SSDF6) (.2)	0.2	0.0222222	\$3.11

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
84	7051 S Bennett Avenue	-	\$ -	1.95	\$ 363.58	1.95	\$ 363.58
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.95	\$ 363.14	1.95	\$ 363.14
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 1.95
 Specific Allocation Fees: \$ 363.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0009804	\$0.38
January 2024	Claims Administration & Objections	01/09/24	AW	140	start review of bank statements and related communications with J. Wine (Group 8) (1.2)	1.2	0.0705882	\$9.88
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/19/24	AW	140	Review claims and detailed notes and preliminary recommendations regarding same (4533 Calumet, 6356 California, 7051 Bennett, 7107 Bennett, 7546 Saginaw, 8326 Ellis) (2.8)	2.8	0.4666667	\$65.33
January 2024	Claims Administration & Objections	01/19/24	AW	140	communicate with claims portal vendor regarding update to include split claim (7051 Bennett) (.1).	0.1	0.1	\$14.00
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/29/24	JRW	325	factual research regarding form of releases and release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.6)	1.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with K. Duff regarding release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1)	0.1	0.0041667	\$1.35
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/27/24	AW	140	continued review of split claim and records and update recommendation (7051 Bennett, 7107 Bennett) (.7)	0.7	0.35	\$49.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0078431	\$3.06
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/25/24	KBD	390	attention to claimant communication regarding claims process issues (2736 W 64th, 3915 Kimball, 3074 Cheltenham, 5955 Sacramento, 6356 California, 7051 Bennett, 7701 Essex, 7953 Marquette, SSDF6) (.2)	0.2	0.0222222	\$8.67
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0137255	\$5.35
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.82
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	conference regarding scheduling of claims with J. Wine (Groups 6, Group 7, Group 8) (.2)	0.2	0.0058824	\$2.29
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0078431	\$2.55
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/08/24	AW	140	supplement claims review notes for added and updated claims (5955 Sacramento, 7024 Paxton, 7051 Bennett) (1.2)	1.2	0.4	\$56.00
March 2024	Claims Administration & Objections	03/08/24	AW	140	update split claim sheet (7051 Bennett) (.1).	0.1	0.1	\$14.00
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.0176471	\$6.88
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91

<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>
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0294118	\$9.56
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0196078	\$7.65
March 2024	Claims Administration & Objections	03/26/24	AW	140	email K. Duff regarding submitted claims (2736 W 64th, 3074 Cheltenham, 3915 Kimball, 5955 Sacramento, 6356 California, 7051 S Bennett, 7701 Essex, 7953 Marquette, SSDF6) (.2)	0.2	0.0222222	\$3.11

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
85	7201-07 S Dorchester Avenue	-	\$ -	3.29	\$ 594.80	3.29	\$ 594.80
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	3.29	\$ 594.36	3.29	\$ 594.36
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 3.29

Specific Allocation Fees: \$ 594.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0009804	\$0.38
January 2024	Claims Administration & Objections	01/08/24	AW	140	email claimant regarding claims process (4520 Drexel, 4930 Cornelia, 7201 Dorchester, 7255 Euclid, 7823 Essex, 816 Marquette) (.2)	0.2	0.0333333	\$4.67
January 2024	Claims Administration & Objections	01/09/24	AW	140	communicate with claimant regarding update to mailing address and requirement to distribute funds to custodian (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7927 Essex, 8326 Ellis) (.2)	0.2	0.0333333	\$4.67
January 2024	Claims Administration & Objections	01/09/24	AW	140	start review of bank statements and related communications with J. Wine (Group 8) (1.2)	1.2	0.0705882	\$9.88
January 2024	Claims Administration & Objections	01/09/24	JRW	325	Attention to claimant inquiries (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7927 Essex, 8326 Ellis) (.1)	0.1	0.0166667	\$5.42
January 2024	Claims Administration & Objections	01/10/24	AW	140	Follow up email to claimant regarding claims process (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7927 Essex, 8326 Ellis) (.1)	0.1	0.0166667	\$2.33
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/18/24	AW	140	Review claims and detailed notes and recommendation regarding same (4750 Indiana, 7201 Dorchester, 7953 Marquette, 8326 Ellis).	2.4	0.6	\$84.00
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/29/24	JRW	325	factual research regarding form of releases and release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.6)	1.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with K. Duff regarding release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1)	0.1	0.0041667	\$1.35
January 2024	Claims Administration & Objections	01/30/24	JRW	325	detailed review of claims (4533 Calumet, 7201 Dorchester, 7546 Saginaw, 6801 East End) (.6).	0.6	0.15	\$48.75
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/01/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (7201 Dorchester, 7442 Calumet).	3.5	1.75	\$245.00
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/26/24	AW	140	Attention to email from claimant, research claim and database, communications with J. Wine regarding claim and proposed response to claimant, and email claimant regarding same (5450 Indiana, 4611 Drexel, 5955 Sacramento, 6437 Kenwood, 7201 Dorchester, 7237 Bennett, SSDF4) (.7)	0.7	0.1	\$14.00
February 2024	Claims Administration & Objections	02/26/24	JRW	325	Review claims , conduct database research, and related exchanges with A. Watychowicz (4611 Drexel, 5450 Indiana, 5955 Sacramento, 6437 Kenwood, 7201 Dorchester, 7237 Bennett, SSDF4) (.7)	0.7	0.1	\$32.50
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0078431	\$3.06
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0137255	\$5.35
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.82
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	conference regarding scheduling of claims with J. Wine (Groups 6, Group 7, Group 8) (.2)	0.2	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0078431	\$2.55
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.0176471	\$6.88
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0294118	\$9.56
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0196078	\$7.65

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
86	7442-54 S Calumet Avenue	-	\$ -	5.53	\$ 878.04	5.53	\$ 878.04
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	5.53	\$ 877.59	5.53	\$ 877.59
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 5.53

Specific Allocation Fees: \$ 878.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0009804	\$0.38
January 2024	Claims Administration & Objections	01/09/24	AW	140	start review of bank statements and related communications with J. Wine (Group 8) (1.2)	1.2	0.0705882	\$9.88
January 2024	Claims Administration & Objections	01/09/24	JR	140	continue working on claims, extensive review of claim submissions for properties, analysis of possible rollovers and accrued interest claims, update claims portal (4315 Michigan, 6355 Talman, 7442 Calumet) (1.8).	1.8	0.6	\$84.00
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/29/24	JRW	325	factual research regarding form of releases and release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.6)	1.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with K. Duff regarding release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1)	0.1	0.0041667	\$1.35
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/01/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, account details and maximum potential distributions (7201 Dorchester, 7442 Calumet).	3.5	1.75	\$245.00
February 2024	Claims Administration & Objections	02/01/24	JRW	325	detailed review of claims (6801 East End, 7107 Bennett, 7442 Calumet, 7823 Essex, 816 Marquette, SSDF4) (.6)	0.6	0.1	\$32.50
February 2024	Claims Administration & Objections	02/02/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (109 Laramie, 7442 Calumet, 7508 Essex).	3.2	1.0666667	\$149.33
February 2024	Claims Administration & Objections	02/05/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (109 Laramie, 7442 Calumet, 7508 Essex).	2.3	0.7666667	\$107.33
February 2024	Claims Administration & Objections	02/06/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (109 Laramie, 4511 Merrimac, 6250 Mozart, 7442 Calumet, 7508 Essex).	3.8	0.76	\$106.40
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0078431	\$3.06
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0137255	\$5.35
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0039216	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.82
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	conference regarding scheduling of claims with J. Wine (Groups 6, Group 7, Group 8) (.2)	0.2	0.0058824	\$2.29
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0078431	\$2.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.0176471	\$6.88
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91

<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>
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0294118	\$9.56
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0196078	\$7.65

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
87	7508 S Essex Avenue	-	\$ -	5.04	\$ 839.45	5.04	\$ 839.45
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	5.04	\$ 839.01	5.04	\$ 839.01
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

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

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

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

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

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

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

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

Specific Allocation Hours: 5.04
 Specific Allocation Fees: \$ 839.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0009804	\$0.38
January 2024	Claims Administration & Objections	01/04/24	AW	140	Provide detailed description of claimant's claims and status of claims process (1700 Juneway, 4511 Merimac, 4930 Cornelia, 4750 Indiana, 6160 MLK, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7749 Yates, 7750 Muskegon, 7600 Kingston, 8100 Essex, 8326 Ellis, SSDF4, SSDF6) (.2)	0.2	0.0125	\$1.75
January 2024	Claims Administration & Objections	01/09/24	AW	140	start review of bank statements and related communications with J. Wine (Group 8) (1.2)	1.2	0.0705882	\$9.88
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	AW	140	review claims and related detailed notes (4511 Merrimac, 7508 Essex, 7546 Saginaw, 816 Marquette) (1.9).	1.9	0.475	\$66.50
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/29/24	JRW	325	factual research regarding form of releases and release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.6)	1.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with K. Duff regarding release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1)	0.1	0.0041667	\$1.35
January 2024	Claims Administration & Objections	01/29/24	JRW	325	detailed review of claims (7508 Essex, 8100 Essex, SSDF4) (.7)	0.7	0.2333333	\$75.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/02/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (109 Laramie, 7442 Calumet, 7508 Essex).	3.2	1.0666667	\$149.33
February 2024	Claims Administration & Objections	02/05/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (109 Laramie, 7442 Calumet, 7508 Essex).	2.3	0.7666667	\$107.33
February 2024	Claims Administration & Objections	02/06/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (109 Laramie, 4511 Merrimac, 6250 Mozart, 7442 Calumet, 7508 Essex).	3.8	0.76	\$106.40
February 2024	Claims Administration & Objections	02/07/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (6250 Mozart, 7508 Essex, 7546 Saginaw, 7748 Essex, SSDF8).	5.0	1	\$140.00
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/20/24	AW	140	Attention to request from claimants and email response regarding required documents to change records (7508 Essex, 8100 Essex, SSDF4) (.1)	0.1	0.0333333	\$4.67
February 2024	Claims Administration & Objections	02/22/24	AW	140	attention to claim and custodian documentation from claimants and related uploads and updates to claims portal and files (7508 Essex, 8100 Essex, SSDF4) (.5)	0.5	0.1666667	\$23.33
February 2024	Claims Administration & Objections	02/22/24	JRW	325	telephone conference with A. Watychowicz regarding claims issue (7508 Essex, 8100 Essex, SSDF4) (.1)	0.1	0.0333333	\$10.83
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0078431	\$3.06
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0137255	\$5.35
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.82
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	conference regarding scheduling of claims with J. Wine (Groups 6, Group 7, Group 8) (.2)	0.2	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0078431	\$2.55
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.0176471	\$6.88
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0294118	\$9.56
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0196078	\$7.65

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
88	7546-48 S Saginaw Avenue	-	\$ -	12.35	\$ 1,922.09	12.35	\$ 1,922.09
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	12.35	\$ 1,921.65	12.35	\$ 1,921.65
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 12.35

Specific Allocation Fees: \$ 1,922.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0009804	\$0.38
January 2024	Claims Administration & Objections	01/08/24	JR	140	further analysis of claim submissions as it relates to investment amount claimed with possible accrued interest, update claims portal (4315 Michigan, 4944 Roscoe, 7546 Saginaw, 7255 Euclid) (1.7).	1.7	0.425	\$59.50
January 2024	Claims Administration & Objections	01/09/24	AW	140	review claims and detailed notes (6355 Talman, 7546 Saginaw, 7600 Kingston, 816 Marquette, 8201 Kingston, 8326 Ellis) (2.6)	2.6	0.4333333	\$60.67
January 2024	Claims Administration & Objections	01/09/24	AW	140	start review of bank statements and related communications with J. Wine (Group 8) (1.2)	1.2	0.0705882	\$9.88
January 2024	Claims Administration & Objections	01/09/24	AW	140	issue with access to claim and related communications with J. Wine, J. Rak, and bank regarding same (7546 Saginaw) (.2).	0.2	0.2	\$28.00
January 2024	Claims Administration & Objections	01/09/24	JR	140	correspondence with A. Watychowicz regarding claim submission and perform search (7546 Saginaw) (.7)	0.7	0.7	\$98.00
January 2024	Claims Administration & Objections	01/10/24	AW	140	communicate with vendor regarding restored claim and communicate with J. Rak regarding same (7546 Saginaw) (.2)	0.2	0.2	\$28.00
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	AW	140	review claims and related detailed notes (4511 Merrimac, 7508 Essex, 7546 Saginaw, 816 Marquette) (1.9).	1.9	0.475	\$66.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/17/24	AW	140	Review claims and detailed notes and recommendation regarding same (7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis) (2.4)	2.4	0.6	\$84.00
January 2024	Claims Administration & Objections	01/17/24	AW	140	communicate with claims portal support regarding split claim update (7456 Saginaw) (.1).	0.1	0.1	\$14.00
January 2024	Claims Administration & Objections	01/19/24	AW	140	Review claims and detailed notes and preliminary recommendations regarding same (4533 Calumet, 6356 California, 7051 Bennett, 7107 Bennett, 7546 Saginaw, 8326 Ellis) (2.8)	2.8	0.4666667	\$65.33
January 2024	Claims Administration & Objections	01/22/24	AW	140	update newly added claims and split claims in claims portal (4511 Merrimac, 6250 Mozart, 7546 Saginaw) (.5)	0.5	0.1666667	\$23.33
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/26/24	JRW	325	detailed review and analysis of claims (4533 Calumet, 6001 Sacramento, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.6).	0.6	0.1	\$32.50
January 2024	Claims Administration & Objections	01/29/24	JRW	325	factual research regarding form of releases and release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.6)	1.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with K. Duff regarding release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1)	0.1	0.0041667	\$1.35
January 2024	Claims Administration & Objections	01/30/24	JRW	325	detailed review of claims (4533 Calumet, 7201 Dorchester, 7546 Saginaw, 6801 East End) (.6).	0.6	0.15	\$48.75
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/07/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (6250 Mozart, 7508 Essex, 7546 Saginaw, 7748 Essex, SSDF8).	5.0	1	\$140.00
February 2024	Claims Administration & Objections	02/08/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (11117 Longwood, 4533 Calumet, 4611 Drexel, 6160 MLK, 7546 Saginaw, 816 Marquette, SSDF8).	5.6	0.8	\$112.00
February 2024	Claims Administration & Objections	02/09/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (7546 Saginaw, SSDF1, SSDF4).	4.3	1.075	\$150.50
February 2024	Claims Administration & Objections	02/12/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (7546 Saginaw, 7600 Kingston).	4.8	2.4	\$336.00
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/19/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (6250 Mozart, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7957 Marquette, SSDF8) (3.5)	3.5	0.5833333	\$81.67
February 2024	Claims Administration & Objections	02/19/24	JR	140	correspondence with J. Wine requesting guidance on complex claims (6250 Mozart, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7957 Marquette, SSDF8) (.1).	0.1	0.0166667	\$2.33
February 2024	Claims Administration & Objections	02/20/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (6250 Mozart, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7957 Marquette, SSDF8).	0.2	0.0333333	\$4.67
February 2024	Claims Administration & Objections	02/20/24	JRW	325	review claim analysis and related communications with J. Rak (6250 Mozart, 7546 Saginaw, 7600 Kingston, SSDF8) (.5)	0.5	0.125	\$40.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/21/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (6250 Mozart, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7957 Marquette, SSDF8).	4.2	0.7	\$98.00
February 2024	Claims Administration & Objections	02/22/24	JRW	325	Study claims and related communications with A. Watychowicz (4755 St Lawrence, 6217 Dorchester, 7546 Saginaw, 7600 Kingston) (.6)	0.6	0.15	\$48.75
February 2024	Claims Administration & Objections	02/23/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7748 Essex).	4.5	0.9	\$126.00
February 2024	Claims Administration & Objections	02/23/24	JRW	325	telephone and email communications with J. Rak regarding claim analysis and related review of claims (7546 Saginaw, 7748 Essex, CCF2) (.3)	0.3	0.06	\$19.50
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0078431	\$3.06
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0137255	\$5.35
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.82
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	conference regarding scheduling of claims with J. Wine (Groups 6, Group 7, Group 8) (.2)	0.2	0.0058824	\$2.29
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0078431	\$2.55
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.0176471	\$6.88
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0294118	\$9.56
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0196078	\$7.65

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	-	\$ -	12.40	\$ 1,911.52	12.40	\$ 1,911.52
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	12.40	\$ 1,911.07	12.40	\$ 1,911.07
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 12.40

Specific Allocation Fees: \$ 1,911.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0009804	\$0.38
January 2024	Claims Administration & Objections	01/03/24	AW	140	Attention to email from claimant, review recorded claims and related email to K. Duff and J. Wine (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.2)	0.2	0.0133333	\$1.87
January 2024	Claims Administration & Objections	01/04/24	AW	140	Provide detailed description of claimant's claims and status of claims process (1700 Juneway, 4511 Merimac, 4930 Cornelia, 4750 Indiana, 6160 MLK, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7749 Yates, 7750 Muskegon, 7600 Kingston, 8100 Essex, 8326 Ellis, SSDF4, SSDF6) (.2)	0.2	0.0125	\$1.75
January 2024	Claims Administration & Objections	01/05/24	JRW	325	confer with A. Watychowicz regarding claimant inquiry (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.1).	0.1	0.0071429	\$2.32
January 2024	Claims Administration & Objections	01/08/24	AW	140	Email claimant regarding claims, recommendations, and option to object (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.4)	0.4	0.0285714	\$4.00
January 2024	Claims Administration & Objections	01/08/24	JRW	325	review and comment on draft response to claimant inquiry (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.1)	0.1	0.0066667	\$2.17
January 2024	Claims Administration & Objections	01/09/24	AW	140	review claims and detailed notes (6355 Talman, 7546 Saginaw, 7600 Kingston, 816 Marquette, 8201 Kingston, 8326 Ellis) (2.6)	2.6	0.4333333	\$60.67
January 2024	Claims Administration & Objections	01/09/24	AW	140	start review of bank statements and related communications with J. Wine (Group 8) (1.2)	1.2	0.0705882	\$9.88
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/16/24	AW	140	review claims and detailed notes and recommendation regarding same (7255 Euclid, 7600 Kingston, 816 Marquette) (1.7).	1.7	0.5666667	\$79.33
January 2024	Claims Administration & Objections	01/17/24	AW	140	Review claims and detailed notes and recommendation regarding same (7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis) (2.4)	2.4	0.6	\$84.00
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/29/24	JRW	325	factual research regarding form of releases and release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.6)	1.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with K. Duff regarding release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1)	0.1	0.0041667	\$1.35
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/12/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (7546 Saginaw, 7600 Kingston).	4.8	2.4	\$336.00
February 2024	Claims Administration & Objections	02/13/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (7600 Kingston).	4.3	4.3	\$602.00
February 2024	Claims Administration & Objections	02/15/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (109 Laramie, 3915 Kimball, 5209 Warwick, 7600 Kingston).	3.5	0.875	\$122.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/16/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (109 Laramie, 3915 Kimball, 4611 Drexel, 5209 Warwick, 7600 Kingston).	4.3	0.86	\$120.40
February 2024	Claims Administration & Objections	02/16/24	JRW	325	review claim and related communications with J. Rak (7600 Kingston) (.2)	0.2	0.2	\$65.00
February 2024	Claims Administration & Objections	02/19/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (6250 Mozart, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7957 Marquette, SSDF8) (3.5)	3.5	0.5833333	\$81.67
February 2024	Claims Administration & Objections	02/19/24	JR	140	correspondence with J. Wine requesting guidance on complex claims (6250 Mozart, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7957 Marquette, SSDF8) (.1).	0.1	0.0166667	\$2.33
February 2024	Claims Administration & Objections	02/20/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (6250 Mozart, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7957 Marquette, SSDF8).	0.2	0.0333333	\$4.67
February 2024	Claims Administration & Objections	02/20/24	JRW	325	review claim analysis and related communications with J. Rak (6250 Mozart, 7546 Saginaw, 7600 Kingston, SSDF8) (.5)	0.5	0.125	\$40.63
February 2024	Claims Administration & Objections	02/21/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (6250 Mozart, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7957 Marquette, SSDF8).	4.2	0.7	\$98.00
February 2024	Claims Administration & Objections	02/22/24	JRW	325	Study claims and related communications with A. Watychowicz (4755 St Lawrence, 6217 Dorchester, 7546 Saginaw, 7600 Kingston) (.6)	0.6	0.15	\$48.75
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0078431	\$3.06
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0137255	\$5.35
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.82
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	conference regarding scheduling of claims with J. Wine (Groups 6, Group 7, Group 8) (.2)	0.2	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0078431	\$2.55
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.0176471	\$6.88
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0294118	\$9.56
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0196078	\$7.65

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	-	\$ -	4.35	\$ 699.94	4.35	\$ 699.94
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.35	\$ 699.49	4.35	\$ 699.49
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 4.35
 Specific Allocation Fees: \$ 699.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0009804	\$0.38
January 2024	Claims Administration & Objections	01/09/24	AW	140	start review of bank statements and related communications with J. Wine (Group 8) (1.2)	1.2	0.0705882	\$9.88
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/29/24	JRW	325	factual research regarding form of releases and release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.6)	1.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with K. Duff regarding release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1)	0.1	0.0041667	\$1.35
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/19/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (6250 Mozart, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7957 Marquette, SSDF8) (3.5)	3.5	0.5833333	\$81.67
February 2024	Claims Administration & Objections	02/19/24	JR	140	correspondence with J. Wine requesting guidance on complex claims (6250 Mozart, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7957 Marquette, SSDF8) (.1).	0.1	0.0166667	\$2.33
February 2024	Claims Administration & Objections	02/20/24	AW	140	start review of claim (7656 Kingston, 7823 Essex) (.6)	0.6	0.3	\$42.00
February 2024	Claims Administration & Objections	02/20/24	AW	140	review claims, detailed notes and preliminary recommendation regarding claims (7656 Kingston, 7701 Essex, 7748 Essex, 8326 Ellis, SSDF4) (3.1)	3.1	0.62	\$86.80
February 2024	Claims Administration & Objections	02/20/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (6250 Mozart, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7957 Marquette, SSDF8).	0.2	0.0333333	\$4.67
February 2024	Claims Administration & Objections	02/21/24	AW	140	continued review of claim , create spreadsheet , and related email to J. Wine (4577 Lawrence, 6217 Dorchester, 7656 Kingston, 7750 Muskegon, 7823 Essex) (1.6)	1.6	0.4	\$56.00
February 2024	Claims Administration & Objections	02/21/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (6250 Mozart, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7957 Marquette, SSDF8).	4.2	0.7	\$98.00
February 2024	Claims Administration & Objections	02/22/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (4611 Drexel, 7701 Essex, 7656 Kingston, 7748 Essex).	4.5	1.125	\$157.50
February 2024	Claims Administration & Objections	02/26/24	AW	140	call with J. Wine regarding pre-rollover calculations (7656 Kingston, 7750 Muskegon, 7823 Essex) (.1)	0.1	0.0333333	\$4.67
February 2024	Claims Administration & Objections	02/26/24	JRW	325	confer with A. Watychowicz regarding claim (7656 Kingston, 7750 Muskegon, 7823 Essex) (.1)	0.1	0.0333333	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/28/24	AW	140	Attention to email from claimant regarding status of claims and related email response (1700 Juneway, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7625 East End, 7656 Kingston, 7749 Yates) (.1)	0.1	0.0142857	\$2.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0078431	\$3.06
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0137255	\$5.35
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.82
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	conference regarding scheduling of claims with J. Wine (Groups 6, Group 7, Group 8) (.2)	0.2	0.0058824	\$2.29
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0078431	\$2.55
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.0176471	\$6.88
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0294118	\$9.56
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0196078	\$7.65

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	-	\$ -	2.32	\$ 418.46	2.32	\$ 418.46
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.28	\$ 409.10	2.28	\$ 409.10
	Distributions [7]	-	\$ -	0.04	\$ 9.36	0.04	\$ 9.36

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

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

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

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

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

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

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

Specific Allocation Hours: 2.32

Specific Allocation Fees: \$ 418.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0009804	\$0.38
January 2024	Claims Administration & Objections	01/09/24	AW	140	start review of bank statements and related communications with J. Wine (Group 8) (1.2)	1.2	0.0705882	\$9.88
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/29/24	JRW	325	factual research regarding form of releases and release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.6)	1.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with K. Duff regarding release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1)	0.1	0.0041667	\$1.35
January 2024	Distributions	01/02/24	AW	140	Review claims and recommendations and email J. Wine regarding proposed communication (2909 E 78th, 3030 E 79th, 5201 Washington, 6160 MLK, 7201 Constance, 7301 S Stewart, 7500 Eggleston, 7549 Essex, 7701 Essex, 7748 Essex, 7953 Marquette, 8047 Manistee, SSDF4) (.3)	0.3	0.025	\$3.50
January 2024	Distributions	01/02/24	JRW	325	Confer with A. Watychowicz regarding response to claimant inquiry (7201 Constance, 7701 Essex, 7748 Essex, 7953 Marquette, 5201 Washington, SSDF4) (.1)	0.1	0.0166667	\$5.42
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/20/24	AW	140	review claims, detailed notes and preliminary recommendation regarding claims (7656 Kingston, 7701 Essex, 7748 Essex, 8326 Ellis, SSDF4) (3.1)	3.1	0.62	\$86.80
February 2024	Claims Administration & Objections	02/22/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (4611 Drexel, 7701 Essex, 7656 Kingston, 7748 Essex).	4.5	1.125	\$157.50
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0078431	\$3.06
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/25/24	KBD	390	attention to claimant communication regarding claims process issues (2736 W 64th, 3915 Kimball, 3074 Cheltenham, 5955 Sacramento, 6356 California, 7051 Bennett, 7701 Essex, 7953 Marquette, SSDF6) (.2)	0.2	0.0222222	\$8.67
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0137255	\$5.35
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.82
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	conference regarding scheduling of claims with J. Wine (Groups 6, Group 7, Group 8) (.2)	0.2	0.0058824	\$2.29
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0078431	\$2.55
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.0176471	\$6.88
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0294118	\$9.56
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0196078	\$7.65

<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>
March 2024	Claims Administration & Objections	03/26/24	AW	140	email K. Duff regarding submitted claims (2736 W 64th, 3074 Cheltenham, 3915 Kimball, 5955 Sacramento, 6356 California, 7051 S Bennett, 7701 Essex, 7953 Marquette, SSDF6) (.2)	0.2	0.0222222	\$3.11

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	-	\$ -	19.63	\$ 2,847.72	19.63	\$ 2,847.72
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	19.59	\$ 2,838.36	19.59	\$ 2,838.36
	Distributions [7]	-	\$ -	0.04	\$ 9.36	0.04	\$ 9.36

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

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

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

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

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

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

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

Specific Allocation Hours: 19.63

Specific Allocation Fees: \$ 2,847.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0009804	\$0.38
January 2024	Claims Administration & Objections	01/03/24	JR	140	Analysis of claims and distributions for various claims, prepare spreadsheet containing calculations of interest pro-rations, update our records and update claims portal with updated data and spreadsheet, update split claims and provide preliminary recommendations (4611 Drexel, 6356 California, 638 Avers, 7748 Essex, SSDF4).	5.8	1.16	\$162.40
January 2024	Claims Administration & Objections	01/09/24	AW	140	start review of bank statements and related communications with J. Wine (Group 8) (1.2)	1.2	0.0705882	\$9.88
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/17/24	AW	140	Review claims and detailed notes and recommendation regarding same (7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis) (2.4)	2.4	0.6	\$84.00
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/29/24	JRW	325	factual research regarding form of releases and release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.6)	1.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with K. Duff regarding release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1)	0.1	0.0041667	\$1.35
January 2024	Distributions	01/02/24	AW	140	Review claims and recommendations and email J. Wine regarding proposed communication (2909 E 78th, 3030 E 79th, 5201 Washington, 6160 MLK, 7201 Constance, 7301 S Stewart, 7500 Eggleston, 7549 Essex, 7701 Essex, 7748 Essex, 7953 Marquette, 8047 Manistee, SSDF4) (.3)	0.3	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Distributions	01/02/24	JRW	325	Confer with A. Watychowicz regarding response to claimant inquiry (7201 Constance, 7701 Essex, 7748 Essex, 7953 Marquette, 5201 Washington, SSDF4) (.1)	0.1	0.0166667	\$5.42
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/07/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (6250 Mozart, 7508 Essex, 7546 Saginaw, 7748 Essex, SSDF8).	5.0	1	\$140.00
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/16/24	AW	140	Review claims, detailed notes and preliminary recommendation regarding claims (7748 Essex, 7953 Marquette, 8326 Ellis) (3.8)	3.8	1.2666667	\$177.33
February 2024	Claims Administration & Objections	02/20/24	AW	140	review claims, detailed notes and preliminary recommendation regarding claims (7656 Kingston, 7701 Essex, 7748 Essex, 8326 Ellis, SSDF4) (3.1)	3.1	0.62	\$86.80
February 2024	Claims Administration & Objections	02/22/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (4611 Drexel, 7701 Essex, 7656 Kingston, 7748 Essex).	4.5	1.125	\$157.50
February 2024	Claims Administration & Objections	02/23/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7748 Essex).	4.5	0.9	\$126.00
February 2024	Claims Administration & Objections	02/23/24	JRW	325	telephone and email communications with J. Rak regarding claim analysis and related review of claims (7546 Saginaw, 7748 Essex, CCF2) (.3)	0.3	0.06	\$19.50
February 2024	Claims Administration & Objections	02/26/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (4611 Drexel, 7748 Essex).	4.7	2.35	\$329.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/27/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (7748 Essex).	5.2	5.2	\$728.00
February 2024	Claims Administration & Objections	02/28/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (7748 Essex).	1.8	1.8	\$252.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (7748 Essex).	3.0	3	\$420.00
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0078431	\$3.06
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0137255	\$5.35
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.82
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	conference regarding scheduling of claims with J. Wine (Groups 6, Group 7, Group 8) (.2)	0.2	0.0058824	\$2.29
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0078431	\$2.55
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/08/24	AW	140	email claimant regarding claims process and timing (4317 Michigan, 6001 Sacramento, 7748 Essex, 7760 Coles, 8100 Essex) (.1)	0.1	0.02	\$2.80
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.0176471	\$6.88
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0294118	\$9.56
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0196078	\$7.65

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	-	\$ -	12.33	\$ 1,967.16	12.33	\$ 1,967.16
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	12.28	\$ 1,957.80	12.28	\$ 1,957.80
	Distributions [7]	-	\$ -	0.04	\$ 9.36	0.04	\$ 9.36

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

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

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

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

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

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

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

Specific Allocation Hours: 12.33

Specific Allocation Fees: \$ 1,967.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0009804	\$0.38
January 2024	Claims Administration & Objections	01/04/24	JRW	325	detailed review of claim against property (7959 Marquette, SSDF7) (.6)	0.6	0.3	\$97.50
January 2024	Claims Administration & Objections	01/09/24	AW	140	start review of bank statements and related communications with J. Wine (Group 8) (1.2)	1.2	0.0705882	\$9.88
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/18/24	AW	140	Review claims and detailed notes and recommendation regarding same (4750 Indiana, 7201 Dorchester, 7953 Marquette, 8326 Ellis).	2.4	0.6	\$84.00
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/26/24	JRW	325	detailed review and analysis of claims (4533 Calumet, 7953 Marquette) (.4)	0.4	0.2	\$65.00
January 2024	Claims Administration & Objections	01/29/24	JRW	325	factual research regarding form of releases and release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.6)	1.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with K. Duff regarding release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1)	0.1	0.0041667	\$1.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/29/24	JRW	325	detailed review of claim (7957 Marquette) (.3)	0.3	0.3	\$97.50
January 2024	Distributions	01/02/24	AW	140	Review claims and recommendations and email J. Wine regarding proposed communication (2909 E 78th, 3030 E 79th, 5201 Washington, 6160 MLK, 7201 Constance, 7301 S Stewart, 7500 Eggleston, 7549 Essex, 7701 Essex, 7748 Essex, 7953 Marquette, 8047 Manistee, SSDF4) (.3)	0.3	0.025	\$3.50
January 2024	Distributions	01/02/24	JRW	325	Confer with A. Watychowicz regarding response to claimant inquiry (7201 Constance, 7701 Essex, 7748 Essex, 7953 Marquette, 5201 Washington, SSDF4) (.1)	0.1	0.0166667	\$5.42
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/05/24	AW	140	Review claims documents and research database regarding potential claim, record interest received , and related email to J. Rak (7957 Marquette).	0.7	0.7	\$98.00
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/16/24	AW	140	Review claims, detailed notes and preliminary recommendation regarding claims (7748 Essex, 7953 Marquette, 8326 Ellis) (3.8)	3.8	1.2666667	\$177.33
February 2024	Claims Administration & Objections	02/19/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (6250 Mozart, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7957 Marquette, SSDF8) (3.5)	3.5	0.5833333	\$81.67
February 2024	Claims Administration & Objections	02/19/24	JR	140	correspondence with J. Wine requesting guidance on complex claims (6250 Mozart, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7957 Marquette, SSDF8) (.1).	0.1	0.0166667	\$2.33
February 2024	Claims Administration & Objections	02/20/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (6250 Mozart, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7957 Marquette, SSDF8).	0.2	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/21/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (6250 Mozart, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7957 Marquette, SSDF8).	4.2	0.7	\$98.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0078431	\$3.06
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/25/24	KBD	390	attention to claimant communication regarding claims process issues (2736 W 64th, 3915 Kimball, 3074 Cheltenham, 5955 Sacramento, 6356 California, 7051 Bennett, 7701 Essex, 7953 Marquette, SSDF6) (.2)	0.2	0.0222222	\$8.67
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0137255	\$5.35
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.82
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	conference regarding scheduling of claims with J. Wine (Groups 6, Group 7, Group 8) (.2)	0.2	0.0058824	\$2.29
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/04/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions, conduct database search (7957 Marquette).	3.4	3.4	\$476.00
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/05/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions, conduct search (7957 Marquette) (2.3)	2.3	2.3	\$322.00
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0078431	\$2.55
March 2024	Claims Administration & Objections	03/06/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions, conduct database search (7957 Marquette, 816 Marquette).	2.7	1.35	\$189.00
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.0176471	\$6.88
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0294118	\$9.56

<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>
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0196078	\$7.65
March 2024	Claims Administration & Objections	03/26/24	AW	140	email K. Duff regarding submitted claims (2736 W 64th, 3074 Cheltenham, 3915 Kimball, 5955 Sacramento, 6356 California, 7051 S Bennett, 7701 Essex, 7953 Marquette, SSDF6) (.2)	0.2	0.0222222	\$3.11

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
94	816-22 E Marquette Road	-	\$ -	9.05	\$ 1,370.14	9.05	\$ 1,370.14
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	9.05	\$ 1,369.69	9.05	\$ 1,369.69
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

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

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

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

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

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

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

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

Specific Allocation Hours: 9.05
 Specific Allocation Fees: \$ 1,370.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0009804	\$0.38
January 2024	Claims Administration & Objections	01/08/24	AW	140	email claimant regarding claims process (4520 Drexel, 4930 Cornelia, 7201 Dorchester, 7255 Euclid, 7823 Essex, 816 Marquette) (.2)	0.2	0.0333333	\$4.67
January 2024	Claims Administration & Objections	01/09/24	AW	140	review claims and detailed notes (6355 Talman, 7546 Saginaw, 7600 Kingston, 816 Marquette, 8201 Kingston, 8326 Ellis) (2.6)	2.6	0.4333333	\$60.67
January 2024	Claims Administration & Objections	01/09/24	AW	140	start review of bank statements and related communications with J. Wine (Group 8) (1.2)	1.2	0.0705882	\$9.88
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	AW	140	review claims and related detailed notes (4511 Merrimac, 7508 Essex, 7546 Saginaw, 816 Marquette) (1.9).	1.9	0.475	\$66.50
January 2024	Claims Administration & Objections	01/16/24	AW	140	review claims and detailed notes and recommendation regarding same (7255 Euclid, 7600 Kingston, 816 Marquette) (1.7).	1.7	0.5666667	\$79.33
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/29/24	JRW	325	factual research regarding form of releases and release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.6)	1.6	0.0666667	\$21.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with K. Duff regarding release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1)	0.1	0.0041667	\$1.35
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/01/24	JRW	325	detailed review of claims (6801 East End, 7107 Bennett, 7442 Calumet, 7823 Essex, 816 Marquette, SSDF4) (.6)	0.6	0.1	\$32.50
February 2024	Claims Administration & Objections	02/08/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (11117 Longwood, 4533 Calumet, 4611 Drexel, 6160 MLK, 7546 Saginaw, 816 Marquette, SSDF8).	5.6	0.8	\$112.00
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0078431	\$3.06
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0137255	\$5.35
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0039216	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.82
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	conference regarding scheduling of claims with J. Wine (Groups 6, Group 7, Group 8) (.2)	0.2	0.0058824	\$2.29
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0078431	\$2.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/06/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions, conduct database search (7957 Marquette, 816 Marquette).	2.7	1.35	\$189.00
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
March 2024	Claims Administration & Objections	03/07/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (816 Marquette, 8209 Kingston).	4.8	4.8	\$672.00
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0117647	\$3.82

<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>
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.0176471	\$6.88
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0294118	\$9.56
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0196078	\$7.65

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	-	\$ -	0.92	\$ 214.14	0.92	\$ 214.14
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.92	\$ 213.69	0.92	\$ 213.69
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 0.92
 Specific Allocation Fees: \$ 214.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0009804	\$0.38
January 2024	Claims Administration & Objections	01/09/24	AW	140	review claims and detailed notes (6355 Talman, 7546 Saginaw, 7600 Kingston, 816 Marquette, 8201 Kingston, 8326 Ellis) (2.6)	2.6	0.4333333	\$60.67
January 2024	Claims Administration & Objections	01/09/24	AW	140	start review of bank statements and related communications with J. Wine (Group 8) (1.2)	1.2	0.0705882	\$9.88
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/29/24	JRW	325	factual research regarding form of releases and release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.6)	1.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with K. Duff regarding release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1)	0.1	0.0041667	\$1.35
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0078431	\$3.06
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0137255	\$5.35
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.82
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	conference regarding scheduling of claims with J. Wine (Groups 6, Group 7, Group 8) (.2)	0.2	0.0058824	\$2.29
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0078431	\$2.55
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.0176471	\$6.88
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0294118	\$9.56
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0196078	\$7.65

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	-	\$ -	22.52	\$ 3,355.99	22.52	\$ 3,355.99
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	22.52	\$ 3,355.54	22.52	\$ 3,355.54
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 22.52
 Specific Allocation Fees: \$ 3,355.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0009804	\$0.38
January 2024	Claims Administration & Objections	01/04/24	AW	140	Provide detailed description of claimant's claims and status of claims process (1700 Juneway, 4511 Merimac, 4930 Cornelia, 4750 Indiana, 6160 MLK, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7749 Yates, 7750 Muskegon, 7600 Kingston, 8100 Essex, 8326 Ellis, SSDF4, SSDF6) (.2)	0.2	0.0125	\$1.75
January 2024	Claims Administration & Objections	01/04/24	AW	140	review claims and detailed notes regarding same (4317 Michigan, 6356 California, 8326 Ellis) (1.3)	1.3	0.4333333	\$60.67
January 2024	Claims Administration & Objections	01/09/24	AW	140	communicate with claimant regarding update to mailing address and requirement to distribute funds to custodian (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7927 Essex, 8326 Ellis) (.2)	0.2	0.0333333	\$4.67
January 2024	Claims Administration & Objections	01/09/24	AW	140	review claims and detailed notes (6355 Talman, 7546 Saginaw, 7600 Kingston, 816 Marquette, 8201 Kingston, 8326 Ellis) (2.6)	2.6	0.4333333	\$60.67
January 2024	Claims Administration & Objections	01/09/24	AW	140	start review of bank statements and related communications with J. Wine (Group 8) (1.2)	1.2	0.0705882	\$9.88
January 2024	Claims Administration & Objections	01/09/24	JRW	325	Attention to claimant inquiries (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7927 Essex, 8326 Ellis) (.1)	0.1	0.0166667	\$5.42
January 2024	Claims Administration & Objections	01/10/24	AW	140	Follow up email to claimant regarding claims process (1131 E 79th, 6437 Kenwood, 7201 Dorchester, 7255 Euclid, 7927 Essex, 8326 Ellis) (.1)	0.1	0.0166667	\$2.33
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/17/24	AW	140	Review claims and detailed notes and recommendation regarding same (7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis) (2.4)	2.4	0.6	\$84.00
January 2024	Claims Administration & Objections	01/18/24	AW	140	Review claims and detailed notes and recommendation regarding same (4750 Indiana, 7201 Dorchester, 7953 Marquette, 8326 Ellis).	2.4	0.6	\$84.00
January 2024	Claims Administration & Objections	01/18/24	JRW	325	Review claims and related conference with J. Rak (1102 Bingham, 3074 Cheltenham, 6356 California, 6554 Vernon, 7026 Cornell, 7201 Constance, 7760 Coles, 7834 Ellis, 8326 Ellis).	0.7	0.0777778	\$25.28
January 2024	Claims Administration & Objections	01/19/24	AW	140	Review claims and detailed notes and preliminary recommendations regarding same (4533 Calumet, 6356 California, 7051 Bennett, 7107 Bennett, 7546 Saginaw, 8326 Ellis) (2.8)	2.8	0.4666667	\$65.33
January 2024	Claims Administration & Objections	01/23/24	JRW	325	extensive review and analysis of complex claims (5618 MLK, 6217 Dorchester, 6356 California, 6548 Campbell, 701 S 5th, 7026 Cornell, 7450 Luella, 7760 Coles, 7834 Ellis, 8326 Ellis, SSDF4) (2.7)	2.7	0.2454545	\$79.77
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/26/24	JRW	325	detailed review and analysis of claims (4533 Calumet, 6001 Sacramento, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.6).	0.6	0.1	\$32.50
January 2024	Claims Administration & Objections	01/29/24	JRW	325	factual research regarding form of releases and release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.6)	1.6	0.0666667	\$21.67
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with K. Duff regarding release language (2736 W 64th, 310 E 50th, 4315 Michigan, 4611 Drexel, 6160 MLK, 6355 Talman, 6356 California, 6807 Indiana, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1)	0.1	0.0041667	\$1.35
January 2024	Claims Administration & Objections	01/31/24	AW	140	communicate with J. Wine and with claimant regarding recorded claims and supporting documents (8326 Ellis) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/31/24	JRW	325	attention to claimant inquiry (8326 Ellis) (.1)	0.1	0.1	\$32.50
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/16/24	AW	140	Review claims, detailed notes and preliminary recommendation regarding claims (7748 Essex, 7953 Marquette, 8326 Ellis) (3.8)	3.8	1.2666667	\$177.33
February 2024	Claims Administration & Objections	02/20/24	AW	140	review claims, detailed notes and preliminary recommendation regarding claims (7656 Kingston, 7701 Essex, 7748 Essex, 8326 Ellis, SSDF4) (3.1)	3.1	0.62	\$86.80
February 2024	Claims Administration & Objections	02/21/24	AW	140	attention to email from claimant and follow up email to J. Wine (8326 Ellis) (.1).	0.1	0.1	\$14.00
February 2024	Claims Administration & Objections	02/21/24	JRW	325	attention to claimant inquiry regarding distribution of asset (8326 Ellis) (.1).	0.1	0.1	\$32.50
February 2024	Claims Administration & Objections	02/22/24	AW	140	Review prior emails from claimant, communicate with J. Wine regarding proposed response, and email claimant regarding change of custodian (8326 Ellis) (.2)	0.2	0.2	\$28.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0078431	\$3.06
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0039216	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0137255	\$5.35
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0039216	\$1.53
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.82
March 2024	Claims Administration & Objections	03/01/24	AW	140	craft email to claimant following hearing before Judge Shah and related email to counsel (3074 Cheltenham, 5450 Indiana, 6437 Kenwood, 7749 Yates, 8326 Ellis, SSDF4) (.2)	0.2	0.0333333	\$4.67
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	conference regarding scheduling of claims with J. Wine (Groups 6, Group 7, Group 8) (.2)	0.2	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/04/24	AW	140	email claimant regarding claims process and timing (3074 Cheltenham, 5450 Indiana, 6437 Kenwood, 7749 Yates, 8326 Ellis, SSDF4) (.1)	0.1	0.0166667	\$2.33
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0078431	\$2.55
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0019608	\$0.64
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/08/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (8209 Kingston, 8326 Ellis).	4.0	4	\$560.00
March 2024	Claims Administration & Objections	03/11/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (4755 St. Lawrence, 5618 MLK, 6217 Dorchester, 7635 Coles, 109 Laramie, 4611 Drexel, 7026 Cornell, 8326 Ellis).	5.3	0.7571429	\$106.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/21/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions, conduct database search (8326 Ellis).	3.0	3	\$420.00
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.27
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0117647	\$3.82
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.0176471	\$6.88
March 2024	Claims Administration & Objections	03/25/24	AW	140	review claim and supporting documents, review EquityBuild records and communicate with J. Wine regarding proposed email to claimant (8326 Ellis) (.4).	0.4	0.4	\$56.00
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0058824	\$1.91
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0294118	\$9.56
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0196078	\$7.65

<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>
March 2024	Claims Administration & Objections	03/27/24	AW	140	attention to requested documents and follow up request to claimant to supplement (8326 Ellis) (.1)	0.1	0.1	\$14.00
March 2024	Claims Administration & Objections	03/28/24	AW	140	follow up communication with J. Wine regarding received claims related documents (8326 Ellis) (.1)	0.1	0.1	\$14.00
March 2024	Claims Administration & Objections	03/28/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions, conduct database search (8326 Ellis).	4.5	4.5	\$630.00
March 2024	Claims Administration & Objections	03/29/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (8326 Ellis).	3.6	3.6	\$504.00

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
100	11117-11119 S Longwood Drive	-	\$ -	17.92	\$ 4,990.49	17.92	\$ 4,990.49
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	17.88	\$ 4,984.96	17.88	\$ 4,984.96
	Distributions [7]	-	\$ -	0.04	\$ 5.54	0.04	\$ 5.54

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

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

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

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

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

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

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

11117-11119 S Longwood Drive

EquityBuild - Specific Property Allocation Task Detail

Specific Allocation Hours: 17.92

Specific Allocation Fees: \$ 4,990.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	Attention to communication with claimants regarding claims schedule (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0015152	\$0.59
January 2024	Claims Administration & Objections	01/03/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding motion to adjust claims process schedule (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/09/24	KBD	390	Attention to order setting revised schedule for submissions and review related correspondence (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/09/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants about schedule (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/10/24	KBD	390	Exchange further correspondence with J. Wine regarding communication with claimants about hearing and schedule (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/03/24	AW	140	Attention to email from claimant, review recorded claims and related email to K. Duff and J. Wine (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.2)	0.2	0.0133333	\$1.87
January 2024	Claims Administration & Objections	01/03/24	AW	140	draft motion for extension and related email exchanges with J. Wine (Group 4, Group 5) (.9)	0.9	0.0409091	\$5.73
January 2024	Claims Administration & Objections	01/03/24	AW	140	prepare final of motion for extension, review Judge Shah's standing order, prepare notice and related correspondence with counsel (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	AW	140	finalize and file motion for extension and email counsel regarding proposed email to claimants (Group 4, Group 5) (.2).	0.2	0.0090909	\$1.27
January 2024	Claims Administration & Objections	01/03/24	JRW	325	Confer with SEC and A. Watychowicz regarding motion for extension (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.48
January 2024	Claims Administration & Objections	01/03/24	JRW	325	review and revise draft motion for extension (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/03/24	MR	390	attention to motion for extension (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/05/24	JRW	325	confer with A. Watychowicz regarding claimant inquiry (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.1).	0.1	0.0071429	\$2.32
January 2024	Claims Administration & Objections	01/08/24	AW	140	Email claimant regarding claims, recommendations, and option to object (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.4)	0.4	0.0285714	\$4.00
January 2024	Claims Administration & Objections	01/08/24	JRW	325	review and comment on draft response to claimant inquiry (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7549 Essex, 7600 Kingston, 8000 Justine, 8047 Manistee, 8107 Ellis, SSDF4) (.1)	0.1	0.0066667	\$2.17
January 2024	Claims Administration & Objections	01/09/24	AW	140	Call with J. Wine regarding filed motions for extension and for leave to file oversized brief, review of claims, and communications with courtroom deputy (Group 2, Group 4, Group 5) (.2)	0.2	0.0060606	\$0.85
January 2024	Claims Administration & Objections	01/09/24	JRW	325	confer with A. Watychowicz regarding claims review and pending motions (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/09/24	JRW	325	exchange correspondence with courtroom deputy regarding need to appear for pending motion (5450 Indiana, 7749 Yates, Group 4, Group 5) (.1)	0.1	0.0022727	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/09/24	MR	390	Attention to order on extension (Group 4, Group 5).	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/10/24	AW	140	attention to email exchanges regarding and email claimants about extension of deadline for submission on claims (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
January 2024	Claims Administration & Objections	01/10/24	JRW	325	Communicate regarding notice to claimants in Groups 4 and 5 and review and revise draft of same (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/10/24	MR	390	attention to communications regarding new order on schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/19/24	JRW	325	Work on claim recommendations (Group 4) (1.3)	1.3	0.1181818	\$38.41
January 2024	Claims Administration & Objections	01/24/24	AW	140	call with J. Wine regarding Receiver's recommendation (Group 4) (.3)	0.3	0.0272727	\$3.82
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/24/24	JRW	325	Continued review of claims and recommendations (Group 4) (.5)	0.5	0.0454545	\$14.77
January 2024	Claims Administration & Objections	01/24/24	JRW	325	conference with A. Watychowicz regarding claims review (Group 4) (.3)	0.3	0.0272727	\$8.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/25/24	AW	140	Communicate with J. Wine regarding claims project and review notes and claims to determine distributions received on properties and update preliminary recommendations (11117 Longwood, 5955 Sacramento, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis) (3.2)	3.2	0.5333333	\$74.67
January 2024	Claims Administration & Objections	01/29/24	AW	140	call with J. Wine regarding review of claims and recommendations with focus on rollovers (Group 4) (.3)	0.3	0.0272727	\$3.82
January 2024	Claims Administration & Objections	01/29/24	AW	140	multiple calls and email exchanges with J. Wine regarding continued claims review and rollover issues (Group 4) (.9)	0.9	0.0818182	\$11.45
January 2024	Claims Administration & Objections	01/29/24	JRW	325	Confer with A. Watychowicz regarding preparation of Receiver's recommendations regarding claims (Group 4) (.2)	0.2	0.0181818	\$5.91
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/13/24	KBD	390	confer with J. Wine and M. Rachlis regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/26/24	KBD	390	study correspondence from J. Wine regarding analysis of claims (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/27/24	KBD	390	study and revise submission on claims (Group 4) (.6)	0.6	0.0545455	\$21.27
February 2024	Claims Administration & Objections	02/27/24	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Claims Administration & Objections	02/27/24	KBD	390	study claims analysis (11117 Longwood) (1.3)	1.3	1.3	\$507.00
February 2024	Claims Administration & Objections	02/28/24	KBD	390	study correspondence from J. Wine regarding draft scheduling orders (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Claims Administration & Objections	02/08/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, rolled over investments, lender name, account details and maximum potential distributions (11117 Longwood, 4533 Calumet, 4611 Drexel, 6160 MLK, 7546 Saginaw, 816 Marquette, SSDF8).	5.6	0.8	\$112.00
February 2024	Claims Administration & Objections	02/13/24	JRW	325	Telephone conference with A. Watychowicz regarding analysis of Group 4 claims (Group 4) (.1)	0.1	0.0090909	\$2.95
February 2024	Claims Administration & Objections	02/13/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process and status (Group 4, Group 5) (.3)	0.3	0.0136364	\$4.43
February 2024	Claims Administration & Objections	02/13/24	MR	390	confer with J. Wine and K. Duff regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/15/24	AW	140	review and confirmation of revisions to recommendation on Group 4 properties (11117 Longwood, 701 S 5th) (3.6).	3.6	1.8	\$252.00
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/26/24	AW	140	communicate with J. Wine regarding recommendations and draft submission (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/26/24	AW	140	review spreadsheets and communicate with J. Wine regarding status of review (Group 4) (1.2)	1.2	0.1090909	\$15.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/26/24	AW	140	draft template submission for claimants and related email to J. Wine (Group 4) (1.3).	1.3	0.1181818	\$16.55
February 2024	Claims Administration & Objections	02/26/24	JRW	325	confer with A. Watychowicz on Group 4 submission, review and revise draft of same (Group 4) (2.0)	2.0	0.1818182	\$59.09
February 2024	Claims Administration & Objections	02/26/24	JRW	325	study claim review notes, further research and analysis regarding claims, update preliminary distribution recommendations, and related correspondence to K. Duff and M. Rachlis (11117 Longwood) (3.3)	3.3	3.3	\$1,072.50
February 2024	Claims Administration & Objections	02/26/24	JRW	325	report to K. Duff and M. Rachlis regarding status of claims process (Group 4, Group 5) (.3).	0.3	0.0136364	\$4.43
February 2024	Claims Administration & Objections	02/26/24	MR	390	Review and work on draft submission (Group 4) (1.0)	1.0	0.0909091	\$35.45
February 2024	Claims Administration & Objections	02/26/24	MR	390	start review of draft recommendations and notes regarding claims (11117 Longwood) (.5).	0.5	0.5	\$195.00
February 2024	Claims Administration & Objections	02/27/24	AW	140	review recommendations and revise Receiver's submission (Group 4) (1.3)	1.3	0.1181818	\$16.55
February 2024	Claims Administration & Objections	02/27/24	JRW	325	review redlines and further revise draft Group 4 submission (Group 4) (2.3)	2.3	0.2090909	\$67.95
February 2024	Claims Administration & Objections	02/27/24	MR	390	further work and attention to Group 4 submission and related emails and issues (Group 4) (.7)	0.7	0.0636364	\$24.82
February 2024	Claims Administration & Objections	02/27/24	MR	390	further review of claims for property (11117 Longwood) (1.3).	1.3	1.3	\$507.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/28/24	AW	140	complete review of recommendations and revisions to Receiver's submission (Group 4) (2.9)	2.9	0.2636364	\$36.91
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	research for Group 4 submission (Group 4) (.3)	0.3	0.0272727	\$8.86
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	review redlines and revise Group 4 submission (Group 4) (1.7)	1.7	0.1545455	\$50.23
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.48
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Distributions	02/27/24	KMP	140	Review property account records and revise spreadsheet relating to potential Group 4 distribution, and related communication with J. Wine (Group 4).	0.4	0.0363636	\$5.09
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0127273	\$4.96
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0045455	\$1.77
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/05/24	KBD	390	Study claims analysis and exchange correspondence with J. Wine and M. Rachlis regarding same (1102 Bingham, 11117 Longwood) (.5)	0.5	0.25	\$97.50
March 2024	Claims Administration & Objections	03/06/24	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claim (11117 Longwood) (.1)	0.1	0.1	\$39.00
March 2024	Claims Administration & Objections	03/20/24	KBD	390	revise claims submission and exchange related correspondence (Group 4) (.4)	0.4	0.0363636	\$14.18
March 2024	Claims Administration & Objections	03/21/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claim and communication with claimant relating to same (Group 4) (.3)	0.3	0.0272727	\$10.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and respond to comments on distribution recommendations (11117 Longwood) (1.5)	1.5	1.5	\$487.50
March 2024	Claims Administration & Objections	03/05/24	MR	390	Review of issues on claims review (1102 Bingham, 11117 Longwood, 6001 Sacramento, 6437 Kenwood, 7026 Cornell, 7237 Bennett, 7834 Ellis).	2.5	0.3571429	\$139.29
March 2024	Claims Administration & Objections	03/06/24	AW	140	Communicate with J. Wine regarding recommendations, source of distributions, and preparation of exhibits to submission (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
March 2024	Claims Administration & Objections	03/06/24	JRW	325	study all preliminary recommendations on claims and related comments and prepare list of claims requiring further discussion (1102 Bingham, 11117 Longwood, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6437 Kenwood, 7026 Cornell, 7237 Bennett, 7834 Ellis) (1.4)	1.4	0.1555556	\$50.56
March 2024	Claims Administration & Objections	03/06/24	JRW	325	confer with K. Duff and M. Rachlis regarding analysis of claim and distributions (11117 Longwood) (.1)	0.1	0.1	\$32.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/06/24	MR	390	confer with K. Duff and J. Wine regarding analysis of claim (11117 Longwood) (.1)	0.1	0.1	\$39.00
March 2024	Claims Administration & Objections	03/07/24	JRW	325	update claim recommendations (11117 Longwood) (.4)	0.4	0.4	\$130.00
March 2024	Claims Administration & Objections	03/12/24	AW	140	Finalize Receiver's notes for Group 4 submission exhibits and communications with J. Wine regarding same and character limit (1102 Bingham, 11117 Longwood, 431 E 42nd, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis) (6.3)	6.3	0.9	\$126.00
March 2024	Claims Administration & Objections	03/12/24	JRW	325	confer with A. Watychowicz regarding exhibits to Group 4 submission (Group 4) (.1)	0.1	0.0090909	\$2.95
March 2024	Claims Administration & Objections	03/13/24	AW	140	generate and review report regarding Receiver's recommendations and related email to J. Wine (Group 4) (.3)	0.3	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/14/24	JRW	325	review and revise Receiver's recommendations on claims and related research (11117 Longwood) (.3)	0.3	0.3	\$97.50
March 2024	Claims Administration & Objections	03/14/24	JRW	325	confer with A. Watychowicz regarding Group 4 submission (Group 4) (.2).	0.2	0.0181818	\$5.91
March 2024	Claims Administration & Objections	03/15/24	AW	140	review transcripts and related communications with K. Duff and K. Pritchard (Group 4, Group 5) (.6)	0.6	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/15/24	KMP	140	Review transcripts and orders relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 and related communications with A. Watychowicz (Group 4, Group 5).	1.2	0.0545455	\$7.64
March 2024	Claims Administration & Objections	03/18/24	AW	140	Continued review of record and email K. Duff regarding same (Group 4, Group 5) (1.1)	1.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/18/24	AW	140	attention to email from J. Wine regarding revisions and proposed updates to exhibits to Receiver's recommendations, further review and update portal, and related email to J. Wine (Group 4) (3.1)	3.1	0.2818182	\$39.45
March 2024	Claims Administration & Objections	03/18/24	AW	140	work to generate and update exhibits with Receiver's recommendation notes (Group 4) (1.2)	1.2	0.1090909	\$15.27
March 2024	Claims Administration & Objections	03/18/24	JRW	325	work with A. Watychowicz on Receiver's recommendations (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/18/24	KMP	140	Communications with A. Watychowicz regarding review of record relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 (Group 4, Group 5).	0.2	0.0090909	\$1.27
March 2024	Claims Administration & Objections	03/19/24	AW	140	prepare exhibits for Receiver's submissions (Group 4, Group 5) (.8)	0.8	0.0363636	\$5.09
March 2024	Claims Administration & Objections	03/19/24	AW	140	review and update native exhibits, prepare final exhibits to Receiver's submission, and email J. Wine regarding same (Group 4) (1.4).	1.4	0.1272727	\$17.82
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to finalizing exhibits to Group 4 submission (Group 4) (1.5)	1.5	0.1363636	\$44.32
March 2024	Claims Administration & Objections	03/19/24	JRW	325	continued revision and drafting of Group 4 submission (Group 4) (1.6).	1.6	0.1454545	\$47.27
March 2024	Claims Administration & Objections	03/19/24	MR	390	review and revise Group 4 submission (Group 4) (1.4)	1.4	0.1272727	\$49.64
March 2024	Claims Administration & Objections	03/20/24	AW	140	Review Receiver's submission and email counsel regarding proposed revisions (Group 4) (1.7)	1.7	0.1545455	\$21.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/20/24	AW	140	further redactions to exhibits, related email to J. Wine, and request for review to K. Pritchard (Group 4, Group 5) (.6)	0.6	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/20/24	AW	140	attention to revisions to Receiver's submission and email counsel revised version from all counsel (Group 4) (.3)	0.3	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/20/24	AW	140	finalize revisions to submission and exhibits and related email to counsel (Group 4) (1.1)	1.1	0.1	\$14.00
March 2024	Claims Administration & Objections	03/20/24	AW	140	communicate with K. Pritchard regarding final review of Receiver's submissions and attention to same (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
March 2024	Claims Administration & Objections	03/20/24	AW	140	revisions to exhibits (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
March 2024	Claims Administration & Objections	03/20/24	AW	140	work with M. Rachlis to finalize exhibits , finalize Receiver's submissions, prepare filing and update briefs and exhibits for filing , file submissions with Court and email counsel regarding same (Group 4, Group 5) (1.1).	1.1	0.05	\$7.00
March 2024	Claims Administration & Objections	03/20/24	JRW	325	Review exhibits to Group 4 submission and work with A. Watychowicz regarding redaction of same (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/20/24	JRW	325	review and further revise Group 4 submission (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/20/24	KMP	140	Review and comment on draft submissions for Groups 4 and 5, review exhibits, and related communications with A. Watychowicz (Group 4, Group 5).	1.3	0.0590909	\$8.27
March 2024	Claims Administration & Objections	03/20/24	MR	390	attention and review of Group 4 submission (Group 4) (2.0)	2.0	0.1818182	\$70.91

<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>
March 2024	Claims Administration & Objections	03/21/24	AW	140	communicate with counsel regarding objections to submissions (Group 4, Group 5) (.1)	0.1	0.0045455	\$0.64

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
101	6949-59 S Merrill Avenue	-	\$ -	25.84	\$ 8,522.75	25.84	\$ 8,522.75
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	25.83	\$ 8,522.30	25.83	\$ 8,522.30
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 25.84

Specific Allocation Fees: \$ 8,522.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0033333	\$1.30
January 2024	Claims Administration & Objections	01/04/24	KBD	390	Exchange correspondence with J. Wine regarding claimant claim amount and related issue (6949 Merrill) (.2)	0.2	0.2	\$78.00
January 2024	Claims Administration & Objections	01/05/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding claim issue (6949 Merrill) (.2)	0.2	0.2	\$78.00
January 2024	Claims Administration & Objections	01/10/24	KBD	390	study claims position statements (Group 2) (.6).	0.6	0.12	\$46.80
January 2024	Claims Administration & Objections	01/11/24	KBD	390	confer with M. Rachlis and J. Wine regarding claimant position statements (Group 2) (.1)	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/04/24	AW	140	attention to revised exhibit, prepare draft notice, and email counsel regarding same (6949 Merrill) (.2).	0.2	0.2	\$28.00
January 2024	Claims Administration & Objections	01/04/24	JRW	325	study position statement , update spreadsheet, and related communications with K. Duff and M. Rachlis regarding amended recommendation (6949 Merrill) (.5)	0.5	0.5	\$162.50
January 2024	Claims Administration & Objections	01/04/24	JRW	325	confer with A. Watychowicz regarding notice of filing amended exhibit (6949 Merrill) (.1)	0.1	0.1	\$32.50
January 2024	Claims Administration & Objections	01/04/24	MR	390	Attention to possible amended recommendations on settlement (6949 Merrill).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/05/24	AW	140	revise notice of filing, related email to counsel, and file with the Court (6949 Merrill) (.3).	0.3	0.3	\$42.00
January 2024	Claims Administration & Objections	01/05/24	JRW	325	Exchange correspondence regarding notice of filing amended exhibit and related revision of same (6949 Merrill) (.3)	0.3	0.3	\$97.50
January 2024	Claims Administration & Objections	01/05/24	MR	390	Attention to amended submission (6949 Merrill) (.3)	0.3	0.3	\$117.00
January 2024	Claims Administration & Objections	01/09/24	AW	140	Call with J. Wine regarding filed motions for extension and for leave to file oversized brief, review of claims, and communications with courtroom deputy (Group 2, Group 4, Group 5) (.2)	0.2	0.0133333	\$1.87
January 2024	Claims Administration & Objections	01/10/24	AW	140	attention to filed and served responsive position statements and related emails to counsel (Group 2) (.4)	0.4	0.08	\$11.20
January 2024	Claims Administration & Objections	01/10/24	JRW	325	cursory review of reply briefs (Group 2) (.1).	0.1	0.02	\$6.50
January 2024	Claims Administration & Objections	01/10/24	MR	390	attention to submissions by Group 2 claimants (Group 2) (1.8).	1.8	0.36	\$140.40
January 2024	Claims Administration & Objections	01/11/24	AW	140	Attention to emails transmitting responsive position statements and related confirmation emails (Group 2) (.1)	0.1	0.02	\$2.80
January 2024	Claims Administration & Objections	01/11/24	AW	140	attention to conversations in group email, communicate with J. Wine regarding same and proposed response, update permissions and related email to claimants (Group 2) (.2)	0.2	0.04	\$5.60
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/11/24	JRW	325	confer with K. Duff and M. Rachlis regarding claimant's reply briefs (Group 2) (.1)	0.1	0.02	\$6.50
January 2024	Claims Administration & Objections	01/11/24	JRW	325	study reply briefs and related legal research (1700 Juneway, 6949 Merrill) (3.1).	3.1	1.55	\$503.75
January 2024	Claims Administration & Objections	01/11/24	MR	390	confer with K. Duff and J. Wine regarding claimant position statements (Group 2) (.1)	0.1	0.02	\$7.80
January 2024	Claims Administration & Objections	01/15/24	JRW	325	study reply briefs and related legal research and correspondence to K. Duff and M. Rachlis (Group 2) (5.7)	5.7	1.14	\$370.50
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/24/24	AW	140	communicate with M. Rachlis regarding filed position statements (Group 2) (.1).	0.1	0.02	\$2.80
January 2024	Claims Administration & Objections	01/24/24	JRW	325	review legal research notes regarding position statements (Group 2) (.4)	0.4	0.08	\$26.00
January 2024	Claims Administration & Objections	01/24/24	JRW	325	conference with M. Rachlis regarding potential sur-reply (Group 2) (.7)	0.7	0.14	\$45.50
January 2024	Claims Administration & Objections	01/24/24	MR	390	further review of Group 2 submissions (Group 2) (1.0)	1.0	0.2	\$78.00
January 2024	Claims Administration & Objections	01/24/24	MR	390	conference with J. Wine regarding issues relating to Group 2 submissions (Group 2) (.7)	0.7	0.14	\$54.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/28/24	MR	390	Further research on issues regarding offsets and interest regarding Group 2 (1700 Juneway, 5450 Indiana, 6949 Merrill, 7749 Yates).	3.0	0.75	\$292.50
January 2024	Claims Administration & Objections	01/29/24	JRW	325	confer with M. Rachlis regarding potential sur-reply memorandum (Group 2) (.2)	0.2	0.04	\$13.00
January 2024	Claims Administration & Objections	01/31/24	AW	140	review sur-reply regarding Group 2 claims and email M. Rachlis regarding proposed revisions and cited opinions (Group 2) (1.4).	1.4	0.28	\$39.20
January 2024	Claims Administration & Objections	01/31/24	JRW	325	review and begin revising draft surreply memorandum (Group 2) (.7).	0.7	0.14	\$45.50
January 2024	Claims Administration & Objections	01/31/24	MR	390	additional work reviewing and revising issues on draft sur-response (6949 Merrill) (.7)	0.7	0.7	\$273.00
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/01/24	KBD	390	study draft surresponse regarding claims (Group 2) (.6).	0.6	0.12	\$46.80
February 2024	Claims Administration & Objections	02/05/24	KBD	390	Exchange correspondence with M. Rachlis regarding surresponse (Group 2).	0.1	0.02	\$7.80
February 2024	Claims Administration & Objections	02/08/24	KBD	390	Study and revise potential filing with respect to Group 2 claims (Group 2).	3.2	0.64	\$249.60
February 2024	Claims Administration & Objections	02/11/24	KBD	390	Study and revise draft claims submission sur-response and related legal research (Group 2).	5.4	1.08	\$421.20
February 2024	Claims Administration & Objections	02/12/24	KBD	390	Work on claims submission surresponse and exchange related correspondence (Group 2).	1.2	0.24	\$93.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/13/24	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims issues (Group 2) (.2)	0.2	0.04	\$15.60
February 2024	Claims Administration & Objections	02/13/24	KBD	390	further discussion with M. Rachlis and J. Wine regarding claims issues (Group 2) (.3).	0.3	0.06	\$23.40
February 2024	Claims Administration & Objections	02/14/24	KBD	390	study and revise surresponse (Group 2) (3.0).	3.0	0.6	\$234.00
February 2024	Claims Administration & Objections	02/19/24	KBD	390	study and revise claims submission surresponse and exchange related correspondence with J. Wine and M. Rachlis (Group 2) (2.9)	2.9	0.58	\$226.20
February 2024	Claims Administration & Objections	02/20/24	KBD	390	Study and further revise drafts of claims submission surresponse and exchange related correspondence (Group 2) (1.3)	1.3	0.26	\$101.40
February 2024	Claims Administration & Objections	02/21/24	KBD	390	attention to correspondence regarding surreply submission on claims (Group 2) (.1).	0.1	0.02	\$7.80
February 2024	Claims Administration & Objections	02/22/24	KBD	390	Review revised surreply submission on claims and exchange related correspondence (Group 2) (.3)	0.3	0.06	\$23.40
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding motion for leave to submit surreply on claims (Group 2) (.1)	0.1	0.02	\$7.80
February 2024	Claims Administration & Objections	02/01/24	JRW	325	legal research regarding sur-reply memorandum (Group 2) (3.2)	3.2	0.64	\$208.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/08/24	AW	140	Attention to recommendation regarding Group 2 and Group 3 and record unsecured claims for claimants who rolled their secured investments (Group 2, Group 3, SSDF1, SSDF4, SSDF6).	2.6	0.0866667	\$12.13
February 2024	Claims Administration & Objections	02/09/24	AW	140	Communicate with K. Duff regarding requested research and initiate project (Group 2).	0.2	0.04	\$5.60
February 2024	Claims Administration & Objections	02/11/24	MR	390	Review of draft sur-response and attention to related issues (Group 2).	1.0	0.2	\$78.00
February 2024	Claims Administration & Objections	02/12/24	AW	140	Review prior email communications, review transcripts and pleadings and communicate with K. Duff regarding requested research and conduct research (Group 2).	1.1	0.22	\$30.80
February 2024	Claims Administration & Objections	02/12/24	JRW	325	Review and revise sur-reply memorandum (Group 2) (1.4)	1.4	0.28	\$91.00
February 2024	Claims Administration & Objections	02/12/24	JRW	325	factual research and drafting of argument regarding claims (6949 Merrill) (2.2)	2.2	2.2	\$715.00
February 2024	Claims Administration & Objections	02/13/24	JRW	325	review redlines and further drafting and revision of sur-reply memorandum (Group 2) (2.3)	2.3	0.46	\$149.50
February 2024	Claims Administration & Objections	02/13/24	JRW	325	confer with M. Rachlis and K. Duff regarding legal arguments in draft sur-reply memorandum (Group 2) (.2)	0.2	0.04	\$13.00
February 2024	Claims Administration & Objections	02/13/24	JRW	325	further discussion with K. Duff and M. Rachlis regarding claims issues (Group 2) (.3).	0.3	0.06	\$19.50
February 2024	Claims Administration & Objections	02/13/24	MR	390	Further review and revise Group 2 sur-response (Group 2) (1.4)	1.4	0.28	\$109.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/13/24	MR	390	confer with K. Duff and J. Wine regarding analysis of claims issues for sur-reply (Group 2) (.2)	0.2	0.04	\$15.60
February 2024	Claims Administration & Objections	02/13/24	MR	390	further discussion with K. Duff and J. Wine regarding claims issues (Group 2) (.3)	0.3	0.06	\$23.40
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/16/24	MR	390	Additional work on sur-response brief (Group 2).	1.0	0.2	\$78.00
February 2024	Claims Administration & Objections	02/18/24	MR	390	Further work on draft sur-response brief (Group 2).	1.0	0.2	\$78.00
February 2024	Claims Administration & Objections	02/19/24	JRW	325	Continued drafting and revision of sur-response memorandum (Group 2) (2.6)	2.6	0.52	\$169.00
February 2024	Claims Administration & Objections	02/19/24	MR	390	further attention to Group 2 submission (Group 2) (2.0).	2.0	0.4	\$156.00
February 2024	Claims Administration & Objections	02/20/24	AW	140	attention to draft sur-response regarding Receiver's submission and potential exhibits (Group 2) (.1)	0.1	0.02	\$2.80
February 2024	Claims Administration & Objections	02/20/24	JRW	325	review redlines and further revise draft sur-response brief and related communications (Group 2) (1.7)	1.7	0.34	\$110.50
February 2024	Claims Administration & Objections	02/20/24	MR	390	Further review and revise sur-response submission (Group 2) (1.0)	1.0	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/21/24	AW	140	attention to sur-response regarding Receiver's submission, motion to file same, and email J. Wine regarding proposed revisions and potential exhibits (Group 2) (2.1)	2.1	0.42	\$58.80
February 2024	Claims Administration & Objections	02/21/24	JRW	325	Review additional redlines and further revision of sur-response brief (Group 2) (2.6)	2.6	0.52	\$169.00
February 2024	Claims Administration & Objections	02/21/24	JRW	325	exchange correspondence with counsel for claimants regarding motion for leave to file sur-response brief (Group 2) (.2)	0.2	0.04	\$13.00
February 2024	Claims Administration & Objections	02/21/24	JRW	325	drafting and revision of motion for leave to file sur-response (Group 2) (.5)	0.5	0.1	\$32.50
February 2024	Claims Administration & Objections	02/21/24	MR	390	Attention to submission of sur-response, motion for leave and communications regarding same (Group 2) (2.0)	2.0	0.4	\$156.00
February 2024	Claims Administration & Objections	02/22/24	AW	140	continued work on motion for leave to file and sur-response in support of Receiver's submission and email counsel regarding final revisions and potential exhibits (Group 2) (2.4)	2.4	0.48	\$67.20
February 2024	Claims Administration & Objections	02/22/24	AW	140	work with J. Wine to finalize motion, sur-response and exhibits and file with the Court (Group 2) (1.1).	1.1	0.22	\$30.80
February 2024	Claims Administration & Objections	02/22/24	JRW	325	review citations and exhibits to sur-response brief, related communications with A. Watychowicz, final revisions to motion and brief (Group 2) (2.0)	2.0	0.4	\$130.00
February 2024	Claims Administration & Objections	02/22/24	JRW	325	correspondence to claimants' counsel regarding filing of contested motion (Group 2) (.1)	0.1	0.02	\$6.50
February 2024	Claims Administration & Objections	02/22/24	MR	390	Further attention to edits to brief, review exhibits and follow up regarding same and other exchanges regarding filing (Group 2) (1.8)	1.8	0.36	\$140.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding submission relating to late claim (Group 2) (.1)	0.1	0.02	\$6.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding motion for leave to submit sur-reply on claims (Group 2) (.1).	0.1	0.02	\$6.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding submission relating to late claim (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
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding motion for leave to submit surreply on claims (Group 2) (.1)	0.1	0.02	\$7.80
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.028	\$10.92
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (6949 Merrill) (.2)	0.2	0.2	\$78.00
March 2024	Claims Administration & Objections	03/01/24	KBD	390	attention to communication with claimant regarding position statement (Group 2) (.1).	0.1	0.02	\$7.80
March 2024	Claims Administration & Objections	03/04/24	KBD	390	study correspondence regarding claims analysis and funds for distribution (6949 Merrill) (.2)	0.2	0.2	\$78.00
March 2024	Claims Administration & Objections	03/04/24	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding analysis of issues and factors relating to potential resolution of claims (6949 Merrill) (1.1).	1.1	1.1	\$429.00
March 2024	Claims Administration & Objections	03/05/24	KBD	390	analysis of potential resolution of claims and exchange related correspondence with J. Wine and M. Rachlis (6949 Merrill) (.4).	0.4	0.4	\$156.00
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	exchange correspondence with claimant's counsel regarding potential resolution of claim and confer with K. Duff and M. Rachlis regarding same (6949 Merrill) (.2).	0.2	0.2	\$65.00
March 2024	Claims Administration & Objections	03/01/24	KMP	140	Compile financial information for potential settlement of property claims and related communications with K. Duff, M. Rachlis and J. Wine (6949 Merrill).	0.4	0.4	\$56.00
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to issues regarding potential resolution of claim and related conference with J. Wine and K. Duff (6949 Merrill) (.2)	0.2	0.2	\$78.00
March 2024	Claims Administration & Objections	03/04/24	KMP	140	Further communicate with K. Duff regarding financial information for potential settlement of property claims (6949 Merrill).	0.1	0.1	\$14.00
March 2024	Claims Administration & Objections	03/05/24	JRW	325	Perform claim analysis and exchange related correspondence with K. Duff regarding potential resolution of same (6949 Merrill) (.7)	0.7	0.7	\$227.50
March 2024	Claims Administration & Objections	03/07/24	AW	140	review contact list and communicate with J. Wine regarding Group 4 claimants (6437 Kenwood) (.2).	0.2	0.2	\$28.00
March 2024	Claims Administration & Objections	03/13/24	AW	140	review claims, communicate with J. Wine regarding claims classification, and update asset assignment in database to reflect specific properties (1131 E 79th, 5001 Drexel, 6949 Merrill) (.8)	0.8	0.2666667	\$37.33

<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>
March 2024	Claims Administration & Objections	03/22/24	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (6949 Merrill) (.1)	0.1	0.1	\$32.50
March 2024	Claims Administration & Objections	03/22/24	MR	390	Attention to issues regarding resolution of claim (6949 Merrill) (.1)	0.1	0.1	\$39.00

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	-	\$ -	1.52	\$ 420.56	1.52	\$ 420.56
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.51	\$ 420.12	1.51	\$ 420.12
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 1.52
 Specific Allocation Fees: \$ 420.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0011111	\$0.43
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	KMP	140	Revise spreadsheet regarding analysis of claims for Groups 5 and 6, and related communications with J. Wine (Group 5, Group 6).	0.3	0.01	\$1.40
January 2024	Claims Administration & Objections	01/15/24	JRW	325	preliminary work on receiver recommendations for claims (Group 6) (.5).	0.5	0.0333333	\$10.83
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	work on timeline and recommended schedule for future claim groups (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0093333	\$3.64
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/18/24	KBD	390	review correspondence from J. Wine regarding claims process schedule (Group 6) (.1).	0.1	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0088889	\$3.47
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0155556	\$6.07
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/27/24	KBD	390	work on framing reports and exchange related correspondence with J. Wine and M. Rachlis (Group 6, Group 7) (1.1).	1.1	0.0366667	\$14.30
March 2024	Claims Administration & Objections	03/01/24	AW	140	call with J. Wine regarding framing report and standard discovery for next groups (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	JRW	325	review proof of claim , and confer with M. Rachlis regarding documents provided (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to proof of claims and list of materials provided and related conference with J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to issues regarding draft discovery (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72
March 2024	Claims Administration & Objections	03/05/24	AW	140	Communicate with J. Wine regarding proposed discovery requests and detailed email regarding proposed revisions (Group 6, Group 7).	0.7	0.0233333	\$3.27
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0088889	\$2.89
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/08/24	AW	140	prepare draft framing reports and claims lists and email J. Wine regarding same and proposed discovery schedule (Group 6, Group 7) (1.9)	1.9	0.0633333	\$8.87
March 2024	Claims Administration & Objections	03/11/24	AW	140	communicate with J. Wine regarding draft discovery requests (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/16/24	MR	390	attention to discovery for upcoming groups (Group 6, Group 7) (.3).	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/17/24	MR	390	follow up on discovery issues for upcoming groups (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/18/24	JRW	325	revisions to proposed claims process schedule (Group 6, Group 7) (.4).	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/18/24	MR	390	attention to issues on discovery for Groups 6 and 7 and review and revise same (Group 6, Group 7) (1.0).	1.0	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/19/24	AW	140	Attention to records received from claims administrator and create draft exhibits to framing reports (Group 6, Group 7) (1.1)	1.1	0.0366667	\$5.13
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to revised schedule and standard discovery requests and related communications with K. Duff and M. Rachlis (Group 6, Group 7) (1.1)	1.1	0.0366667	\$11.92
March 2024	Claims Administration & Objections	03/19/24	MR	390	attention to discovery issues and possible changes and attention to scheduling issues (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20
March 2024	Claims Administration & Objections	03/20/24	MR	390	Further attention to discovery issues (Group 6, Group 7) (.3)	0.3	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/21/24	JRW	325	correspondence to claimants' counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/21/24	JRW	325	preparation of framing reports and related communications with A. Watychowicz, K. Duff and SEC (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
March 2024	Claims Administration & Objections	03/22/24	AW	140	attention to motion for extension, exchanges with Receiver's counsel, and exchanges for claimant's counsel (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/22/24	AW	140	finalize notice of motion and motion for extension and file with Court (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
March 2024	Claims Administration & Objections	03/22/24	AW	140	work to reconcile claims and contact list with master claims list and related communications with J. Wine regarding same (Group 6, Group 7) (3.1).	3.1	0.1033333	\$14.47
March 2024	Claims Administration & Objections	03/22/24	JRW	325	review correspondence from claimants' counsel regarding claims process and standard discovery and related communications with K. Duff, M. Rachlis and SEC (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	JRW	325	telephone conference with claimants counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/22/24	JRW	325	draft motion for extension and related correspondence with claimants' counsel (Group 6, Group 7) (.9)	0.9	0.03	\$9.75
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process schedule (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.02	\$7.80
March 2024	Claims Administration & Objections	03/22/24	MR	390	follow up on claims process issues and schedule for Groups 6 and 7 (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20
March 2024	Claims Administration & Objections	03/25/24	AW	140	revisions to master claims lists and emailing lists and communicate with J. Wine regarding same and suggested next steps (Group 6, Group 7) (.9)	0.9	0.03	\$4.20
March 2024	Claims Administration & Objections	03/25/24	JRW	325	confer with A. Watychowicz regarding exhibits to framing reports (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/25/24	JRW	325	exchange correspondence with claimants' counsel regarding claims process schedule and discovery issues (Group 6, Group 7) (.3).	0.3	0.01	\$3.25
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0222222	\$8.67
March 2024	Claims Administration & Objections	03/26/24	AW	140	communicate with J. Wine regarding consolidation of claims and service list for framing report (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/26/24	AW	140	revise claims spreadsheet to include email addresses of claimants and counsel and related email exchanges with K. Pritchard and J. Wine (Group 6, Group 7) (2.2).	2.2	0.0733333	\$10.27
March 2024	Claims Administration & Objections	03/26/24	JRW	325	confer with A. Watychowicz regarding framing reports (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/26/24	KMP	140	Review exhibits for Groups 6 and 7 framing reports and related communications with A. Watychowicz (Group 6, Group 7).	0.3	0.01	\$1.40
March 2024	Claims Administration & Objections	03/26/24	MR	390	further attention to discovery (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/27/24	AW	140	communicate with counsel regarding revisions to framing reports, proposed orders, and updates to claims lists, and work to finalize framing reports and exhibits (Group 6, Group 7) (3.6)	3.6	0.12	\$16.80
March 2024	Claims Administration & Objections	03/27/24	AW	140	attention to filed framing reports and email claimants regarding same (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/27/24	JRW	325	Exchange correspondence with claimants' counsel regarding claims process (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/27/24	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding revisions to framing reports and proposed schedule (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
March 2024	Claims Administration & Objections	03/27/24	JRW	325	review and revise proposed orders and work with A. Watychowicz to finalize framing reports (Group 6, Group 7) (1.0)	1.0	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/27/24	MR	390	Review and revise framing reports and submissions for Groups 6 and 7 (Group 6, Group 7).	1.2	0.04	\$15.60

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2024	Claims Administration & Objections	03/28/24	AW	140	attention to email responses regarding framing reports , related research, and follow up with J. Wine regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$2.80
March 2024	Claims Administration & Objections	03/29/24	MR	390	follow up regarding claims process issues on Groups 6 and 7 (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30

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	-	\$ -	2.48	\$ 580.31	2.48	\$ 580.31
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.48	\$ 579.87	2.48	\$ 579.87
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: \$ 580.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0011111	\$0.43
January 2024	Claims Administration & Objections	01/07/24	KBD	390	Attention to communication from claimant regarding claims (4750 Indiana, 5450 Indiana).	0.1	0.05	\$19.50
January 2024	Claims Administration & Objections	01/08/24	KBD	390	Further attention to communication from claimant regarding claims and exchange related correspondence with A. Watychowicz (4750 Indiana, 5450 Indiana) (.1)	0.1	0.05	\$19.50
January 2024	Claims Administration & Objections	01/04/24	AW	140	Provide detailed description of claimant's claims and status of claims process (1700 Juneway, 4511 Merimac, 4930 Cornelia, 4750 Indiana, 6160 MLK, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7749 Yates, 7750 Muskegon, 7600 Kingston, 8100 Essex, 8326 Ellis, SSDF4, SSDF6) (.2)	0.2	0.0125	\$1.75
January 2024	Claims Administration & Objections	01/08/24	AW	140	email K. Duff regarding entity claims (4750 Indiana, 5450 Indiana) (.1)	0.1	0.05	\$7.00
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	KMP	140	Revise spreadsheet regarding analysis of claims for Groups 5 and 6, and related communications with J. Wine (Group 5, Group 6).	0.3	0.01	\$1.40
January 2024	Claims Administration & Objections	01/15/24	JRW	325	preliminary work on receiver recommendations for claims (Group 6) (.5).	0.5	0.0333333	\$10.83
January 2024	Claims Administration & Objections	01/18/24	AW	140	Review claims and detailed notes and recommendation regarding same (4750 Indiana, 7201 Dorchester, 7953 Marquette, 8326 Ellis).	2.4	0.6	\$84.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	work on timeline and recommended schedule for future claim groups (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0093333	\$3.64
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/18/24	KBD	390	review correspondence from J. Wine regarding claims process schedule (Group 6) (.1).	0.1	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0088889	\$3.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0155556	\$6.07
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$4.33
March 2024	Claims Administration & Objections	03/27/24	KBD	390	work on framing reports and exchange related correspondence with J. Wine and M. Rachlis (Group 6, Group 7) (1.1).	1.1	0.0366667	\$14.30
March 2024	Claims Administration & Objections	03/01/24	AW	140	call with J. Wine regarding framing report and standard discovery for next groups (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	JRW	325	review proof of claim , and confer with M. Rachlis regarding documents provided (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to proof of claims and list of materials provided and related conference with J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to issues regarding draft discovery (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72
March 2024	Claims Administration & Objections	03/05/24	AW	140	Communicate with J. Wine regarding proposed discovery requests and detailed email regarding proposed revisions (Group 6, Group 7).	0.7	0.0233333	\$3.27
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0088889	\$2.89
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/08/24	AW	140	prepare draft framing reports and claims lists and email J. Wine regarding same and proposed discovery schedule (Group 6, Group 7) (1.9)	1.9	0.0633333	\$8.87
March 2024	Claims Administration & Objections	03/11/24	AW	140	communicate with J. Wine regarding draft discovery requests (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/16/24	MR	390	attention to discovery for upcoming groups (Group 6, Group 7) (.3).	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/17/24	MR	390	follow up on discovery issues for upcoming groups (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/18/24	JRW	325	revisions to proposed claims process schedule (Group 6, Group 7) (.4).	0.4	0.0133333	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/18/24	MR	390	attention to issues on discovery for Groups 6 and 7 and review and revise same (Group 6, Group 7) (1.0).	1.0	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/19/24	AW	140	Attention to records received from claims administrator and create draft exhibits to framing reports (Group 6, Group 7) (1.1)	1.1	0.0366667	\$5.13
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to revised schedule and standard discovery requests and related communications with K. Duff and M. Rachlis (Group 6, Group 7) (1.1)	1.1	0.0366667	\$11.92
March 2024	Claims Administration & Objections	03/19/24	MR	390	attention to discovery issues and possible changes and attention to scheduling issues (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20
March 2024	Claims Administration & Objections	03/20/24	MR	390	Further attention to discovery issues (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/21/24	JRW	325	correspondence to claimants' counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/21/24	JRW	325	preparation of framing reports and related communications with A. Watychowicz, K. Duff and SEC (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
March 2024	Claims Administration & Objections	03/22/24	AW	140	attention to motion for extension, exchanges with Receiver's counsel, and exchanges for claimant's counsel (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/22/24	AW	140	finalize notice of motion and motion for extension and file with Court (Group 6, Group 7) (.3)	0.3	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/22/24	AW	140	work to reconcile claims and contact list with master claims list and related communications with J. Wine regarding same (Group 6, Group 7) (3.1).	3.1	0.1033333	\$14.47
March 2024	Claims Administration & Objections	03/22/24	JRW	325	review correspondence from claimants' counsel regarding claims process and standard discovery and related communications with K. Duff, M. Rachlis and SEC (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	JRW	325	telephone conference with claimants counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/22/24	JRW	325	draft motion for extension and related correspondence with claimants' counsel (Group 6, Group 7) (.9)	0.9	0.03	\$9.75
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process schedule (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.02	\$7.80
March 2024	Claims Administration & Objections	03/22/24	MR	390	follow up on claims process issues and schedule for Groups 6 and 7 (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20
March 2024	Claims Administration & Objections	03/25/24	AW	140	revisions to master claims lists and emailing lists and communicate with J. Wine regarding same and suggested next steps (Group 6, Group 7) (.9)	0.9	0.03	\$4.20
March 2024	Claims Administration & Objections	03/25/24	JRW	325	confer with A. Watychowicz regarding exhibits to framing reports (Group 6, Group 7) (.3)	0.3	0.01	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/25/24	JRW	325	exchange correspondence with claimants' counsel regarding claims process schedule and discovery issues (Group 6, Group 7) (.3).	0.3	0.01	\$3.25
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0222222	\$8.67
March 2024	Claims Administration & Objections	03/26/24	AW	140	communicate with J. Wine regarding consolidation of claims and service list for framing report (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/26/24	AW	140	revise claims spreadsheet to include email addresses of claimants and counsel and related email exchanges with K. Pritchard and J. Wine (Group 6, Group 7) (2.2).	2.2	0.0733333	\$10.27
March 2024	Claims Administration & Objections	03/26/24	JRW	325	confer with A. Watychowicz regarding framing reports (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/26/24	KMP	140	Review exhibits for Groups 6 and 7 framing reports and related communications with A. Watychowicz (Group 6, Group 7).	0.3	0.01	\$1.40
March 2024	Claims Administration & Objections	03/26/24	MR	390	further attention to discovery (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/27/24	AW	140	communicate with counsel regarding revisions to framing reports, proposed orders, and updates to claims lists, and work to finalize framing reports and exhibits (Group 6, Group 7) (3.6)	3.6	0.12	\$16.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/27/24	AW	140	attention to filed framing reports and email claimants regarding same (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/27/24	JRW	325	Exchange correspondence with claimants' counsel regarding claims process (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/27/24	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding revisions to framing reports and proposed schedule (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
March 2024	Claims Administration & Objections	03/27/24	JRW	325	review and revise proposed orders and work with A. Watychowicz to finalize framing reports (Group 6, Group 7) (1.0)	1.0	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/27/24	MR	390	Review and revise framing reports and submissions for Groups 6 and 7 (Group 6, Group 7).	1.2	0.04	\$15.60
March 2024	Claims Administration & Objections	03/28/24	AW	140	attention to email responses regarding framing reports , related research, and follow up with J. Wine regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$2.80
March 2024	Claims Administration & Objections	03/28/24	AW	140	attention to claimant's email regarding claims in Groups 2 and 6 and related email to J. Wine (4750 Indiana, 5450 Indiana) (.4)	0.4	0.2	\$28.00
March 2024	Claims Administration & Objections	03/29/24	MR	390	follow up regarding claims process issues on Groups 6 and 7 (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30

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	-	\$ -	2.52	\$ 606.33	2.52	\$ 606.33
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.52	\$ 605.89	2.52	\$ 605.89
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 2.52

Specific Allocation Fees: \$ 606.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0011111	\$0.43
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	KMP	140	Revise spreadsheet regarding analysis of claims for Groups 5 and 6, and related communications with J. Wine (Group 5, Group 6).	0.3	0.01	\$1.40
January 2024	Claims Administration & Objections	01/15/24	JRW	325	preliminary work on receiver recommendations for claims (Group 6) (.5).	0.5	0.0333333	\$10.83
January 2024	Claims Administration & Objections	01/23/24	JRW	325	extensive review and analysis of complex claims (5618 MLK, 6217 Dorchester, 6356 California, 6548 Campbell, 701 S 5th, 7026 Cornell, 7450 Luella, 7760 Coles, 7834 Ellis, 8326 Ellis, SSDF4) (2.7)	2.7	0.2454545	\$79.77
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	work on timeline and recommended schedule for future claim groups (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0093333	\$3.64
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/18/24	KBD	390	review correspondence from J. Wine regarding claims process schedule (Group 6) (.1).	0.1	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0088889	\$3.47
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0155556	\$6.07
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0044444	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$4.33
March 2024	Claims Administration & Objections	03/27/24	KBD	390	work on framing reports and exchange related correspondence with J. Wine and M. Rachlis (Group 6, Group 7) (1.1).	1.1	0.0366667	\$14.30
March 2024	Claims Administration & Objections	03/01/24	AW	140	call with J. Wine regarding framing report and standard discovery for next groups (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	JRW	325	review proof of claim , and confer with M. Rachlis regarding documents provided (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to proof of claims and list of materials provided and related conference with J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to issues regarding draft discovery (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72
March 2024	Claims Administration & Objections	03/05/24	AW	140	Communicate with J. Wine regarding proposed discovery requests and detailed email regarding proposed revisions (Group 6, Group 7).	0.7	0.0233333	\$3.27
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0088889	\$2.89
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/08/24	AW	140	prepare draft framing reports and claims lists and email J. Wine regarding same and proposed discovery schedule (Group 6, Group 7) (1.9)	1.9	0.0633333	\$8.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/11/24	AW	140	communicate with J. Wine regarding draft discovery requests (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
March 2024	Claims Administration & Objections	03/11/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions (4755 St. Lawrence, 5618 MLK, 6217 Dorchester, 7635 Coles, 109 Laramie, 4611 Drexel, 7026 Cornell, 8326 Ellis).	5.3	0.7571429	\$106.00
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/16/24	MR	390	attention to discovery for upcoming groups (Group 6, Group 7) (.3).	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/17/24	MR	390	follow up on discovery issues for upcoming groups (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/18/24	JRW	325	revisions to proposed claims process schedule (Group 6, Group 7) (.4).	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/18/24	MR	390	attention to issues on discovery for Groups 6 and 7 and review and revise same (Group 6, Group 7) (1.0).	1.0	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/19/24	AW	140	Attention to records received from claims administrator and create draft exhibits to framing reports (Group 6, Group 7) (1.1)	1.1	0.0366667	\$5.13
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to revised schedule and standard discovery requests and related communications with K. Duff and M. Rachlis (Group 6, Group 7) (1.1)	1.1	0.0366667	\$11.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/19/24	MR	390	attention to discovery issues and possible changes and attention to scheduling issues (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20
March 2024	Claims Administration & Objections	03/20/24	MR	390	Further attention to discovery issues (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/21/24	JRW	325	correspondence to claimants' counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/21/24	JRW	325	preparation of framing reports and related communications with A. Watychowicz, K. Duff and SEC (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
March 2024	Claims Administration & Objections	03/22/24	AW	140	attention to motion for extension, exchanges with Receiver's counsel, and exchanges for claimant's counsel (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/22/24	AW	140	finalize notice of motion and motion for extension and file with Court (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
March 2024	Claims Administration & Objections	03/22/24	AW	140	work to reconcile claims and contact list with master claims list and related communications with J. Wine regarding same (Group 6, Group 7) (3.1).	3.1	0.1033333	\$14.47
March 2024	Claims Administration & Objections	03/22/24	JRW	325	review correspondence from claimants' counsel regarding claims process and standard discovery and related communications with K. Duff, M. Rachlis and SEC (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	JRW	325	telephone conference with claimants counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/22/24	JRW	325	draft motion for extension and related correspondence with claimants' counsel (Group 6, Group 7) (.9)	0.9	0.03	\$9.75
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process schedule (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.02	\$7.80
March 2024	Claims Administration & Objections	03/22/24	MR	390	follow up on claims process issues and schedule for Groups 6 and 7 (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20
March 2024	Claims Administration & Objections	03/25/24	AW	140	revisions to master claims lists and emailing lists and communicate with J. Wine regarding same and suggested next steps (Group 6, Group 7) (.9)	0.9	0.03	\$4.20
March 2024	Claims Administration & Objections	03/25/24	JRW	325	confer with A. Watychowicz regarding exhibits to framing reports (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/25/24	JRW	325	exchange correspondence with claimants' counsel regarding claims process schedule and discovery issues (Group 6, Group 7) (.3).	0.3	0.01	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0222222	\$8.67
March 2024	Claims Administration & Objections	03/26/24	AW	140	communicate with J. Wine regarding consolidation of claims and service list for framing report (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/26/24	AW	140	revise claims spreadsheet to include email addresses of claimants and counsel and related email exchanges with K. Pritchard and J. Wine (Group 6, Group 7) (2.2).	2.2	0.0733333	\$10.27
March 2024	Claims Administration & Objections	03/26/24	JRW	325	confer with A. Watychowicz regarding framing reports (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/26/24	KMP	140	Review exhibits for Groups 6 and 7 framing reports and related communications with A. Watychowicz (Group 6, Group 7).	0.3	0.01	\$1.40
March 2024	Claims Administration & Objections	03/26/24	MR	390	further attention to discovery (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/27/24	AW	140	communicate with counsel regarding revisions to framing reports, proposed orders, and updates to claims lists, and work to finalize framing reports and exhibits (Group 6, Group 7) (3.6)	3.6	0.12	\$16.80
March 2024	Claims Administration & Objections	03/27/24	AW	140	attention to filed framing reports and email claimants regarding same (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/27/24	JRW	325	Exchange correspondence with claimants' counsel regarding claims process (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/27/24	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding revisions to framing reports and proposed schedule (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67

<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>
March 2024	Claims Administration & Objections	03/27/24	JRW	325	review and revise proposed orders and work with A. Watychowicz to finalize framing reports (Group 6, Group 7) (1.0)	1.0	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/27/24	MR	390	Review and revise framing reports and submissions for Groups 6 and 7 (Group 6, Group 7).	1.2	0.04	\$15.60
March 2024	Claims Administration & Objections	03/28/24	AW	140	attention to email responses regarding framing reports , related research, and follow up with J. Wine regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$2.80
March 2024	Claims Administration & Objections	03/29/24	MR	390	follow up regarding claims process issues on Groups 6 and 7 (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30

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
111	6554-58 S Vernon Avenue	-	\$ -	2.56	\$ 744.59	2.56	\$ 744.59
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.56	\$ 744.14	2.56	\$ 744.14
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: \$ 744.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0011111	\$0.43
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	AW	140	draft email response to claimant and related communication with J. Wine (5201 Washington, 6250 Mozart, 6558 Vernon) (.1)	0.1	0.0333333	\$4.67
January 2024	Claims Administration & Objections	01/11/24	KMP	140	Revise spreadsheet regarding analysis of claims for Groups 5 and 6, and related communications with J. Wine (Group 5, Group 6).	0.3	0.01	\$1.40
January 2024	Claims Administration & Objections	01/12/24	JRW	325	attention to claimant inquiry (5201 Washington, 6250 Mozart, 6558 Vernon) (.1)	0.1	0.0333333	\$10.83
January 2024	Claims Administration & Objections	01/15/24	AW	140	Communicate with claimants regarding Receiver's submission, valuation (1700 Juneway, 5201 Washington, 6250 Mozart, 6558 Vernon).	0.2	0.05	\$7.00
January 2024	Claims Administration & Objections	01/15/24	JRW	325	preliminary work on receiver recommendations for claims (Group 6) (.5).	0.5	0.0333333	\$10.83
January 2024	Claims Administration & Objections	01/18/24	JRW	325	Review claims and related conference with J. Rak (1102 Bingham, 3074 Cheltenham, 6356 California, 6554 Vernon, 7026 Cornell, 7201 Constance, 7760 Coles, 7834 Ellis, 8326 Ellis).	0.7	0.0777778	\$25.28
January 2024	Claims Administration & Objections	01/22/24	JRW	325	detailed analysis of claims (1120 Bingham, 6217 Dorchester, 6554 Vernon) (1.7).	1.7	0.85	\$276.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	work on timeline and recommended schedule for future claim groups (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0093333	\$3.64
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/18/24	KBD	390	review correspondence from J. Wine regarding claims process schedule (Group 6) (.1).	0.1	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0088889	\$3.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0155556	\$6.07
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$4.33
March 2024	Claims Administration & Objections	03/27/24	KBD	390	work on framing reports and exchange related correspondence with J. Wine and M. Rachlis (Group 6, Group 7) (1.1).	1.1	0.0366667	\$14.30
March 2024	Claims Administration & Objections	03/01/24	AW	140	call with J. Wine regarding framing report and standard discovery for next groups (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	JRW	325	review proof of claim , and confer with M. Rachlis regarding documents provided (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to proof of claims and list of materials provided and related conference with J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to issues regarding draft discovery (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72
March 2024	Claims Administration & Objections	03/05/24	AW	140	Communicate with J. Wine regarding proposed discovery requests and detailed email regarding proposed revisions (Group 6, Group 7).	0.7	0.0233333	\$3.27
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0088889	\$2.89
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/08/24	AW	140	prepare draft framing reports and claims lists and email J. Wine regarding same and proposed discovery schedule (Group 6, Group 7) (1.9)	1.9	0.0633333	\$8.87
March 2024	Claims Administration & Objections	03/11/24	AW	140	communicate with J. Wine regarding draft discovery requests (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/16/24	MR	390	attention to discovery for upcoming groups (Group 6, Group 7) (.3).	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/17/24	MR	390	follow up on discovery issues for upcoming groups (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/18/24	JRW	325	revisions to proposed claims process schedule (Group 6, Group 7) (.4).	0.4	0.0133333	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/18/24	MR	390	attention to issues on discovery for Groups 6 and 7 and review and revise same (Group 6, Group 7) (1.0).	1.0	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/19/24	AW	140	Attention to records received from claims administrator and create draft exhibits to framing reports (Group 6, Group 7) (1.1)	1.1	0.0366667	\$5.13
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to revised schedule and standard discovery requests and related communications with K. Duff and M. Rachlis (Group 6, Group 7) (1.1)	1.1	0.0366667	\$11.92
March 2024	Claims Administration & Objections	03/19/24	MR	390	attention to discovery issues and possible changes and attention to scheduling issues (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20
March 2024	Claims Administration & Objections	03/20/24	MR	390	Further attention to discovery issues (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/21/24	JRW	325	correspondence to claimants' counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/21/24	JRW	325	preparation of framing reports and related communications with A. Watychowicz, K. Duff and SEC (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
March 2024	Claims Administration & Objections	03/22/24	AW	140	attention to motion for extension, exchanges with Receiver's counsel, and exchanges for claimant's counsel (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/22/24	AW	140	finalize notice of motion and motion for extension and file with Court (Group 6, Group 7) (.3)	0.3	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/22/24	AW	140	work to reconcile claims and contact list with master claims list and related communications with J. Wine regarding same (Group 6, Group 7) (3.1).	3.1	0.1033333	\$14.47
March 2024	Claims Administration & Objections	03/22/24	JRW	325	review correspondence from claimants' counsel regarding claims process and standard discovery and related communications with K. Duff, M. Rachlis and SEC (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	JRW	325	telephone conference with claimants counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/22/24	JRW	325	draft motion for extension and related correspondence with claimants' counsel (Group 6, Group 7) (.9)	0.9	0.03	\$9.75
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process schedule (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.02	\$7.80
March 2024	Claims Administration & Objections	03/22/24	MR	390	follow up on claims process issues and schedule for Groups 6 and 7 (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20
March 2024	Claims Administration & Objections	03/25/24	AW	140	revisions to master claims lists and emailing lists and communicate with J. Wine regarding same and suggested next steps (Group 6, Group 7) (.9)	0.9	0.03	\$4.20
March 2024	Claims Administration & Objections	03/25/24	JRW	325	confer with A. Watychowicz regarding exhibits to framing reports (Group 6, Group 7) (.3)	0.3	0.01	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/25/24	JRW	325	exchange correspondence with claimants' counsel regarding claims process schedule and discovery issues (Group 6, Group 7) (.3).	0.3	0.01	\$3.25
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0222222	\$8.67
March 2024	Claims Administration & Objections	03/26/24	AW	140	communicate with J. Wine regarding consolidation of claims and service list for framing report (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/26/24	AW	140	revise claims spreadsheet to include email addresses of claimants and counsel and related email exchanges with K. Pritchard and J. Wine (Group 6, Group 7) (2.2).	2.2	0.0733333	\$10.27
March 2024	Claims Administration & Objections	03/26/24	JRW	325	confer with A. Watychowicz regarding framing reports (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/26/24	KMP	140	Review exhibits for Groups 6 and 7 framing reports and related communications with A. Watychowicz (Group 6, Group 7).	0.3	0.01	\$1.40
March 2024	Claims Administration & Objections	03/26/24	MR	390	further attention to discovery (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/27/24	AW	140	communicate with counsel regarding revisions to framing reports, proposed orders, and updates to claims lists, and work to finalize framing reports and exhibits (Group 6, Group 7) (3.6)	3.6	0.12	\$16.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/27/24	AW	140	attention to filed framing reports and email claimants regarding same (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/27/24	JRW	325	Exchange correspondence with claimants' counsel regarding claims process (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/27/24	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding revisions to framing reports and proposed schedule (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
March 2024	Claims Administration & Objections	03/27/24	JRW	325	review and revise proposed orders and work with A. Watychowicz to finalize framing reports (Group 6, Group 7) (1.0)	1.0	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/27/24	MR	390	Review and revise framing reports and submissions for Groups 6 and 7 (Group 6, Group 7).	1.2	0.04	\$15.60
March 2024	Claims Administration & Objections	03/28/24	AW	140	attention to email responses regarding framing reports , related research, and follow up with J. Wine regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$2.80
March 2024	Claims Administration & Objections	03/29/24	MR	390	follow up regarding claims process issues on Groups 6 and 7 (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30

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
112	7450 S Luella Avenue	-	\$ -	1.76	\$ 500.33	1.76	\$ 500.33
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.76	\$ 499.89	1.76	\$ 499.89
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: \$ 500.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0011111	\$0.43
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	KMP	140	Revise spreadsheet regarding analysis of claims for Groups 5 and 6, and related communications with J. Wine (Group 5, Group 6).	0.3	0.01	\$1.40
January 2024	Claims Administration & Objections	01/15/24	JRW	325	preliminary work on receiver recommendations for claims (Group 6) (.5).	0.5	0.0333333	\$10.83
January 2024	Claims Administration & Objections	01/23/24	JRW	325	extensive review and analysis of complex claims (5618 MLK, 6217 Dorchester, 6356 California, 6548 Campbell, 701 S 5th, 7026 Cornell, 7450 Luella, 7760 Coles, 7834 Ellis, 8326 Ellis, SSDF4) (2.7)	2.7	0.2454545	\$79.77
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	work on timeline and recommended schedule for future claim groups (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0093333	\$3.64
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/18/24	KBD	390	review correspondence from J. Wine regarding claims process schedule (Group 6) (.1).	0.1	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0088889	\$3.47
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0155556	\$6.07
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0044444	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$4.33
March 2024	Claims Administration & Objections	03/27/24	KBD	390	work on framing reports and exchange related correspondence with J. Wine and M. Rachlis (Group 6, Group 7) (1.1).	1.1	0.0366667	\$14.30
March 2024	Claims Administration & Objections	03/01/24	AW	140	call with J. Wine regarding framing report and standard discovery for next groups (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	JRW	325	review proof of claim , and confer with M. Rachlis regarding documents provided (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to proof of claims and list of materials provided and related conference with J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to issues regarding draft discovery (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72
March 2024	Claims Administration & Objections	03/05/24	AW	140	Communicate with J. Wine regarding proposed discovery requests and detailed email regarding proposed revisions (Group 6, Group 7).	0.7	0.0233333	\$3.27
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0088889	\$2.89
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/08/24	AW	140	prepare draft framing reports and claims lists and email J. Wine regarding same and proposed discovery schedule (Group 6, Group 7) (1.9)	1.9	0.0633333	\$8.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/11/24	AW	140	communicate with J. Wine regarding draft discovery requests (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/16/24	MR	390	attention to discovery for upcoming groups (Group 6, Group 7) (.3).	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/17/24	MR	390	follow up on discovery issues for upcoming groups (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/18/24	JRW	325	revisions to proposed claims process schedule (Group 6, Group 7) (.4).	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/18/24	MR	390	attention to issues on discovery for Groups 6 and 7 and review and revise same (Group 6, Group 7) (1.0).	1.0	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/19/24	AW	140	Attention to records received from claims administrator and create draft exhibits to framing reports (Group 6, Group 7) (1.1)	1.1	0.0366667	\$5.13
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to revised schedule and standard discovery requests and related communications with K. Duff and M. Rachlis (Group 6, Group 7) (1.1)	1.1	0.0366667	\$11.92
March 2024	Claims Administration & Objections	03/19/24	MR	390	attention to discovery issues and possible changes and attention to scheduling issues (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/20/24	MR	390	Further attention to discovery issues (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/21/24	JRW	325	correspondence to claimants' counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/21/24	JRW	325	preparation of framing reports and related communications with A. Watychowicz, K. Duff and SEC (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
March 2024	Claims Administration & Objections	03/22/24	AW	140	attention to motion for extension, exchanges with Receiver's counsel, and exchanges for claimant's counsel (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/22/24	AW	140	finalize notice of motion and motion for extension and file with Court (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
March 2024	Claims Administration & Objections	03/22/24	AW	140	work to reconcile claims and contact list with master claims list and related communications with J. Wine regarding same (Group 6, Group 7) (3.1).	3.1	0.1033333	\$14.47
March 2024	Claims Administration & Objections	03/22/24	JRW	325	review correspondence from claimants' counsel regarding claims process and standard discovery and related communications with K. Duff, M. Rachlis and SEC (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	JRW	325	telephone conference with claimants counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/22/24	JRW	325	draft motion for extension and related correspondence with claimants' counsel (Group 6, Group 7) (.9)	0.9	0.03	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process schedule (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.02	\$7.80
March 2024	Claims Administration & Objections	03/22/24	MR	390	follow up on claims process issues and schedule for Groups 6 and 7 (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20
March 2024	Claims Administration & Objections	03/25/24	AW	140	revisions to master claims lists and emailing lists and communicate with J. Wine regarding same and suggested next steps (Group 6, Group 7) (.9)	0.9	0.03	\$4.20
March 2024	Claims Administration & Objections	03/25/24	JRW	325	confer with A. Watychowicz regarding exhibits to framing reports (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/25/24	JRW	325	exchange correspondence with claimants' counsel regarding claims process schedule and discovery issues (Group 6, Group 7) (.3).	0.3	0.01	\$3.25
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/26/24	AW	140	communicate with J. Wine regarding consolidation of claims and service list for framing report (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/26/24	AW	140	revise claims spreadsheet to include email addresses of claimants and counsel and related email exchanges with K. Pritchard and J. Wine (Group 6, Group 7) (2.2).	2.2	0.0733333	\$10.27
March 2024	Claims Administration & Objections	03/26/24	JRW	325	confer with A. Watychowicz regarding framing reports (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/26/24	KMP	140	Review exhibits for Groups 6 and 7 framing reports and related communications with A. Watychowicz (Group 6, Group 7).	0.3	0.01	\$1.40
March 2024	Claims Administration & Objections	03/26/24	MR	390	further attention to discovery (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/27/24	AW	140	communicate with counsel regarding revisions to framing reports, proposed orders, and updates to claims lists, and work to finalize framing reports and exhibits (Group 6, Group 7) (3.6)	3.6	0.12	\$16.80
March 2024	Claims Administration & Objections	03/27/24	AW	140	attention to filed framing reports and email claimants regarding same (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/27/24	JRW	325	Exchange correspondence with claimants' counsel regarding claims process (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/27/24	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding revisions to framing reports and proposed schedule (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
March 2024	Claims Administration & Objections	03/27/24	JRW	325	review and revise proposed orders and work with A. Watychowicz to finalize framing reports (Group 6, Group 7) (1.0)	1.0	0.0333333	\$10.83

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2024	Claims Administration & Objections	03/27/24	MR	390	Review and revise framing reports and submissions for Groups 6 and 7 (Group 6, Group 7).	1.2	0.04	\$15.60
March 2024	Claims Administration & Objections	03/28/24	AW	140	attention to email responses regarding framing reports , related research, and follow up with J. Wine regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$2.80
March 2024	Claims Administration & Objections	03/29/24	MR	390	follow up regarding claims process issues on Groups 6 and 7 (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30

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	-	\$ -	1.52	\$ 420.56	1.52	\$ 420.56
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.51	\$ 420.12	1.51	\$ 420.12
	Distributions [7]	-	\$ -	-	\$ 0.44	-	\$ 0.44

[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: 1.52

Specific Allocation Fees: \$ 420.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0011111	\$0.43
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/11/24	KMP	140	Revise spreadsheet regarding analysis of claims for Groups 5 and 6, and related communications with J. Wine (Group 5, Group 6).	0.3	0.01	\$1.40
January 2024	Claims Administration & Objections	01/15/24	JRW	325	preliminary work on receiver recommendations for claims (Group 6) (.5).	0.5	0.0333333	\$10.83
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	work on timeline and recommended schedule for future claim groups (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding process and timing for determination of claims (Group 6, Group 7) (.6)	0.6	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0093333	\$3.64
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/18/24	KBD	390	review correspondence from J. Wine regarding claims process schedule (Group 6) (.1).	0.1	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/19/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding potential discovery changes for claims process (Group 6, Group 7, Group 8).	0.4	0.0088889	\$3.47
March 2024	Claims Administration & Objections	03/20/24	KBD	390	study correspondence regarding revisions to standard discovery and claims process and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/21/24	KBD	390	study additional correspondence regarding potential revisions to standard discovery and claims (Group 6, Group 7, Group 8) (.2).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/25/24	KBD	390	exchange correspondence with J. Wine regarding revisions to standard discovery and claims process (Group 6, Group 7, Group 8) (.7).	0.7	0.0155556	\$6.07
March 2024	Claims Administration & Objections	03/26/24	KBD	390	Exchange correspondence with J. Wine regarding standard discovery and communications with participants' counsel (Group 6, Group 7, Group 8).	0.2	0.0044444	\$1.73
March 2024	Claims Administration & Objections	03/27/24	KBD	390	Exchange additional correspondence with J. Wine and M. Rachlis regarding streamlining standard discovery and communications with claimants' counsel (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/27/24	KBD	390	work on framing reports and exchange related correspondence with J. Wine and M. Rachlis (Group 6, Group 7) (1.1).	1.1	0.0366667	\$14.30
March 2024	Claims Administration & Objections	03/01/24	AW	140	call with J. Wine regarding framing report and standard discovery for next groups (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/01/24	JRW	325	Confer with M. Rachlis regarding claims process schedule (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	JRW	325	review proof of claim , and confer with M. Rachlis regarding documents provided (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to proof of claims and list of materials provided and related conference with J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	MR	390	attention to issues regarding draft discovery (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
March 2024	Claims Administration & Objections	03/04/24	JRW	325	begin revising standard discovery requests with respect to upcoming groups (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72
March 2024	Claims Administration & Objections	03/05/24	AW	140	Communicate with J. Wine regarding proposed discovery requests and detailed email regarding proposed revisions (Group 6, Group 7).	0.7	0.0233333	\$3.27
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and revise standard discovery requests and related conference with A. Watychowicz (Group 6, Group 7, Group 8) (.4).	0.4	0.0088889	\$2.89
March 2024	Claims Administration & Objections	03/06/24	JRW	325	Confer with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.1)	0.1	0.0022222	\$0.72
March 2024	Claims Administration & Objections	03/06/24	JRW	325	review markup of standard discovery requests to investors and related discussion with A. Watychowicz (Group 6, Group 7, Group 8) (.5)	0.5	0.0111111	\$3.61
March 2024	Claims Administration & Objections	03/07/24	JRW	325	telephone conference with claimants' counsel regarding potential streamlining of claims process for future groups (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/07/24	JRW	325	review and propose revisions to claims process schedule (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/08/24	AW	140	prepare draft framing reports and claims lists and email J. Wine regarding same and proposed discovery schedule (Group 6, Group 7) (1.9)	1.9	0.0633333	\$8.87
March 2024	Claims Administration & Objections	03/11/24	AW	140	communicate with J. Wine regarding draft discovery requests (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/11/24	JRW	325	Review standard discovery templates and related correspondence with claimants' counsel (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/16/24	MR	390	attention to discovery for upcoming groups (Group 6, Group 7) (.3).	0.3	0.01	\$3.90
March 2024	Claims Administration & Objections	03/17/24	MR	390	follow up on discovery issues for upcoming groups (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
March 2024	Claims Administration & Objections	03/18/24	JRW	325	review and revise standard discovery requests and related correspondence (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/18/24	JRW	325	revisions to proposed claims process schedule (Group 6, Group 7) (.4).	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/18/24	MR	390	attention to issues on discovery for Groups 6 and 7 and review and revise same (Group 6, Group 7) (1.0).	1.0	0.0333333	\$13.00
March 2024	Claims Administration & Objections	03/19/24	AW	140	Attention to records received from claims administrator and create draft exhibits to framing reports (Group 6, Group 7) (1.1)	1.1	0.0366667	\$5.13
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to revised schedule and standard discovery requests and related communications with K. Duff and M. Rachlis (Group 6, Group 7) (1.1)	1.1	0.0366667	\$11.92
March 2024	Claims Administration & Objections	03/19/24	MR	390	attention to discovery issues and possible changes and attention to scheduling issues (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20
March 2024	Claims Administration & Objections	03/20/24	MR	390	Further attention to discovery issues (Group 6, Group 7) (.3)	0.3	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/21/24	JRW	325	correspondence to claimants' counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/21/24	JRW	325	exchange correspondence with claimants' counsel regarding standard discovery requests (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.44
March 2024	Claims Administration & Objections	03/21/24	JRW	325	preparation of framing reports and related communications with A. Watychowicz, K. Duff and SEC (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
March 2024	Claims Administration & Objections	03/22/24	AW	140	attention to motion for extension, exchanges with Receiver's counsel, and exchanges for claimant's counsel (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/22/24	AW	140	finalize notice of motion and motion for extension and file with Court (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
March 2024	Claims Administration & Objections	03/22/24	AW	140	work to reconcile claims and contact list with master claims list and related communications with J. Wine regarding same (Group 6, Group 7) (3.1).	3.1	0.1033333	\$14.47
March 2024	Claims Administration & Objections	03/22/24	JRW	325	review correspondence from claimants' counsel regarding claims process and standard discovery and related communications with K. Duff, M. Rachlis and SEC (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	JRW	325	telephone conference with claimants counsel regarding claims process (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/22/24	JRW	325	draft motion for extension and related correspondence with claimants' counsel (Group 6, Group 7) (.9)	0.9	0.03	\$9.75
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process schedule (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/22/24	JRW	325	confer with K. Duff and M. Rachlis regarding and standard discovery revisions (Group 6, Group 7, Group 8) (.6).	0.6	0.0133333	\$4.33
March 2024	Claims Administration & Objections	03/22/24	MR	390	attention to correspondence and revisions to discovery and conference regarding standard discovery revisions with K. Duff and J. Wine (Group 6, Group 7, Group 8) (.9)	0.9	0.02	\$7.80
March 2024	Claims Administration & Objections	03/22/24	MR	390	follow up on claims process issues and schedule for Groups 6 and 7 (Group 6, Group 7) (.4).	0.4	0.0133333	\$5.20
March 2024	Claims Administration & Objections	03/25/24	AW	140	revisions to master claims lists and emailing lists and communicate with J. Wine regarding same and suggested next steps (Group 6, Group 7) (.9)	0.9	0.03	\$4.20
March 2024	Claims Administration & Objections	03/25/24	JRW	325	confer with A. Watychowicz regarding exhibits to framing reports (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
March 2024	Claims Administration & Objections	03/25/24	JRW	325	study standard discovery and related communications with K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (.3)	0.3	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/25/24	JRW	325	review court orders and claims process issues, prepare draft response to correspondence from claimants' counsel regarding discovery and modifications to claims process, and review proposed revisions from K. Duff and M. Rachlis (Group 6, Group 7, Group 8) (1.5)	1.5	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/25/24	JRW	325	exchange correspondence with claimants' counsel regarding claims process schedule and discovery issues (Group 6, Group 7) (.3).	0.3	0.01	\$3.25
March 2024	Claims Administration & Objections	03/25/24	MR	390	further work on discovery regarding upcoming groups and modifications to process and scheduling (Group 6, Group 7, Group 8) (1.0).	1.0	0.0222222	\$8.67
March 2024	Claims Administration & Objections	03/26/24	AW	140	communicate with J. Wine regarding consolidation of claims and service list for framing report (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/26/24	AW	140	revise claims spreadsheet to include email addresses of claimants and counsel and related email exchanges with K. Pritchard and J. Wine (Group 6, Group 7) (2.2).	2.2	0.0733333	\$10.27
March 2024	Claims Administration & Objections	03/26/24	JRW	325	confer with A. Watychowicz regarding framing reports (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.08
March 2024	Claims Administration & Objections	03/26/24	KMP	140	Review exhibits for Groups 6 and 7 framing reports and related communications with A. Watychowicz (Group 6, Group 7).	0.3	0.01	\$1.40
March 2024	Claims Administration & Objections	03/26/24	MR	390	further attention to discovery (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
March 2024	Claims Administration & Objections	03/27/24	AW	140	communicate with counsel regarding revisions to framing reports, proposed orders, and updates to claims lists, and work to finalize framing reports and exhibits (Group 6, Group 7) (3.6)	3.6	0.12	\$16.80
March 2024	Claims Administration & Objections	03/27/24	AW	140	attention to filed framing reports and email claimants regarding same (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
March 2024	Claims Administration & Objections	03/27/24	JRW	325	Exchange correspondence with claimants' counsel regarding claims process (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
March 2024	Claims Administration & Objections	03/27/24	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding revisions to framing reports and proposed schedule (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
March 2024	Claims Administration & Objections	03/27/24	JRW	325	review and revise proposed orders and work with A. Watychowicz to finalize framing reports (Group 6, Group 7) (1.0)	1.0	0.0333333	\$10.83
March 2024	Claims Administration & Objections	03/27/24	MR	390	Review and revise framing reports and submissions for Groups 6 and 7 (Group 6, Group 7).	1.2	0.04	\$15.60

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2024	Claims Administration & Objections	03/28/24	AW	140	attention to email responses regarding framing reports , related research, and follow up with J. Wine regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$2.80
March 2024	Claims Administration & Objections	03/29/24	MR	390	follow up regarding claims process issues on Groups 6 and 7 (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30

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
115	431 E 42nd Place	-	\$ -	5.87	\$ 1,426.63	5.87	\$ 1,426.63
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	5.83	\$ 1,421.10	5.83	\$ 1,421.10
	Distributions [7]	-	\$ -	0.04	\$ 5.54	0.04	\$ 5.54

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

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

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

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

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

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

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

Specific Allocation Hours: 5.87

Specific Allocation Fees: \$ 1,426.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	Attention to communication with claimants regarding claims schedule (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0015152	\$0.59
January 2024	Claims Administration & Objections	01/03/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding motion to adjust claims process schedule (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/09/24	KBD	390	Attention to order setting revised schedule for submissions and review related correspondence (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/09/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants about schedule (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/10/24	KBD	390	Exchange further correspondence with J. Wine regarding communication with claimants about hearing and schedule (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/03/24	AW	140	draft motion for extension and related email exchanges with J. Wine (Group 4, Group 5) (.9)	0.9	0.0409091	\$5.73
January 2024	Claims Administration & Objections	01/03/24	AW	140	prepare final of motion for extension, review Judge Shah's standing order, prepare notice and related correspondence with counsel (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
January 2024	Claims Administration & Objections	01/03/24	AW	140	finalize and file motion for extension and email counsel regarding proposed email to claimants (Group 4, Group 5) (.2).	0.2	0.0090909	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	JRW	325	Confer with SEC and A. Watychowicz regarding motion for extension (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.48
January 2024	Claims Administration & Objections	01/03/24	JRW	325	review and revise draft motion for extension (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/03/24	MR	390	attention to motion for extension (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/09/24	AW	140	Call with J. Wine regarding filed motions for extension and for leave to file oversized brief, review of claims, and communications with courtroom deputy (Group 2, Group 4, Group 5) (.2)	0.2	0.0060606	\$0.85
January 2024	Claims Administration & Objections	01/09/24	JRW	325	confer with A. Watychowicz regarding claims review and pending motions (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/09/24	JRW	325	exchange correspondence with courtroom deputy regarding need to appear for pending motion (5450 Indiana, 7749 Yates, Group 4, Group 5) (.1)	0.1	0.0022727	\$0.74
January 2024	Claims Administration & Objections	01/09/24	MR	390	Attention to order on extension (Group 4, Group 5).	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/10/24	AW	140	attention to email exchanges regarding and email claimants about extension of deadline for submission on claims (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
January 2024	Claims Administration & Objections	01/10/24	JRW	325	Communicate regarding notice to claimants in Groups 4 and 5 and review and revise draft of same (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/10/24	MR	390	attention to communications regarding new order on schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/19/24	JRW	325	Work on claim recommendations (Group 4) (1.3)	1.3	0.1181818	\$38.41
January 2024	Claims Administration & Objections	01/24/24	AW	140	call with J. Wine regarding Receiver's recommendation (Group 4) (.3)	0.3	0.0272727	\$3.82
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/24/24	JRW	325	Continued review of claims and recommendations (Group 4) (.5)	0.5	0.0454545	\$14.77
January 2024	Claims Administration & Objections	01/24/24	JRW	325	conference with A. Watychowicz regarding claims review (Group 4) (.3)	0.3	0.0272727	\$8.86
January 2024	Claims Administration & Objections	01/29/24	AW	140	call with J. Wine regarding review of claims and recommendations with focus on rollovers (Group 4) (.3)	0.3	0.0272727	\$3.82
January 2024	Claims Administration & Objections	01/29/24	AW	140	multiple calls and email exchanges with J. Wine regarding continued claims review and rollover issues (Group 4) (.9)	0.9	0.0818182	\$11.45
January 2024	Claims Administration & Objections	01/29/24	JRW	325	Confer with A. Watychowicz regarding preparation of Receiver's recommendations regarding claims (Group 4) (.2)	0.2	0.0181818	\$5.91
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/13/24	KBD	390	confer with J. Wine and M. Rachlis regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/26/24	KBD	390	Study analysis of claim (431 E 42nd) (.1)	0.1	0.1	\$39.00
February 2024	Claims Administration & Objections	02/26/24	KBD	390	study correspondence from J. Wine regarding analysis of claims (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/27/24	KBD	390	study and revise submission on claims (Group 4) (.6)	0.6	0.0545455	\$21.27
February 2024	Claims Administration & Objections	02/27/24	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Claims Administration & Objections	02/28/24	KBD	390	study correspondence from J. Wine regarding draft scheduling orders (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Claims Administration & Objections	02/13/24	JRW	325	Telephone conference with A. Watychowicz regarding analysis of Group 4 claims (Group 4) (.1)	0.1	0.0090909	\$2.95
February 2024	Claims Administration & Objections	02/13/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process and status (Group 4, Group 5) (.3)	0.3	0.0136364	\$4.43
February 2024	Claims Administration & Objections	02/13/24	MR	390	confer with J. Wine and K. Duff regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/26/24	AW	140	communicate with J. Wine regarding recommendations and draft submission (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/26/24	AW	140	review spreadsheets and communicate with J. Wine regarding status of review (Group 4) (1.2)	1.2	0.1090909	\$15.27
February 2024	Claims Administration & Objections	02/26/24	AW	140	draft template submission for claimants and related email to J. Wine (Group 4) (1.3).	1.3	0.1181818	\$16.55
February 2024	Claims Administration & Objections	02/26/24	JRW	325	confer with A. Watychowicz on Group 4 submission, review and revise draft of same (Group 4) (2.0)	2.0	0.1818182	\$59.09
February 2024	Claims Administration & Objections	02/26/24	JRW	325	study claim review notes, further research and analysis regarding claims, update preliminary distribution recommendations, and related correspondence to K. Duff and M. Rachlis (431 E 42nd) (.4)	0.4	0.4	\$130.00
February 2024	Claims Administration & Objections	02/26/24	JRW	325	report to K. Duff and M. Rachlis regarding status of claims process (Group 4, Group 5) (.3).	0.3	0.0136364	\$4.43
February 2024	Claims Administration & Objections	02/26/24	MR	390	Review and work on draft submission (Group 4) (1.0)	1.0	0.0909091	\$35.45
February 2024	Claims Administration & Objections	02/26/24	MR	390	attention to claims (431 E 42nd) (.2)	0.2	0.2	\$78.00
February 2024	Claims Administration & Objections	02/27/24	AW	140	review recommendations and revise Receiver's submission (Group 4) (1.3)	1.3	0.1181818	\$16.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/27/24	JRW	325	review redlines and further revise draft Group 4 submission (Group 4) (2.3)	2.3	0.2090909	\$67.95
February 2024	Claims Administration & Objections	02/27/24	MR	390	further work and attention to Group 4 submission and related emails and issues (Group 4) (.7)	0.7	0.0636364	\$24.82
February 2024	Claims Administration & Objections	02/28/24	AW	140	complete review of recommendations and revisions to Receiver's submission (Group 4) (2.9)	2.9	0.2636364	\$36.91
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	research for Group 4 submission (Group 4) (.3)	0.3	0.0272727	\$8.86
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	review redlines and revise Group 4 submission (Group 4) (1.7)	1.7	0.1545455	\$50.23
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Distributions	02/27/24	KMP	140	Review property account records and revise spreadsheet relating to potential Group 4 distribution, and related communication with J. Wine (Group 4).	0.4	0.0363636	\$5.09
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0127273	\$4.96
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0045455	\$1.77
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/20/24	KBD	390	revise claims submission and exchange related correspondence (Group 4) (.4)	0.4	0.0363636	\$14.18
March 2024	Claims Administration & Objections	03/21/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claim and communication with claimant relating to same (Group 4) (.3)	0.3	0.0272727	\$10.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and respond to comments on distribution recommendations (431 E 42nd) (.1)	0.1	0.1	\$32.50
March 2024	Claims Administration & Objections	03/06/24	AW	140	Communicate with J. Wine regarding recommendations, source of distributions, and preparation of exhibits to submission (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
March 2024	Claims Administration & Objections	03/12/24	AW	140	Finalize Receiver's notes for Group 4 submission exhibits and communications with J. Wine regarding same and character limit (1102 Bingham, 11117 Longwood, 431 E 42nd, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis) (6.3)	6.3	0.9	\$126.00
March 2024	Claims Administration & Objections	03/12/24	JRW	325	confer with A. Watychowicz regarding exhibits to Group 4 submission (Group 4) (.1)	0.1	0.0090909	\$2.95
March 2024	Claims Administration & Objections	03/13/24	AW	140	generate and review report regarding Receiver's recommendations and related email to J. Wine (Group 4) (.3)	0.3	0.0272727	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/14/24	JRW	325	confer with A. Watychowicz regarding Group 4 submission (Group 4) (.2).	0.2	0.0181818	\$5.91
March 2024	Claims Administration & Objections	03/15/24	AW	140	review transcripts and related communications with K. Duff and K. Pritchard (Group 4, Group 5) (.6)	0.6	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/15/24	KMP	140	Review transcripts and orders relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 and related communications with A. Watychowicz (Group 4, Group 5).	1.2	0.0545455	\$7.64
March 2024	Claims Administration & Objections	03/18/24	AW	140	Continued review of record and email K. Duff regarding same (Group 4, Group 5) (1.1)	1.1	0.05	\$7.00
March 2024	Claims Administration & Objections	03/18/24	AW	140	attention to email from J. Wine regarding revisions and proposed updates to exhibits to Receiver's recommendations, further review and update portal, and related email to J. Wine (Group 4) (3.1)	3.1	0.2818182	\$39.45
March 2024	Claims Administration & Objections	03/18/24	AW	140	work to generate and update exhibits with Receiver's recommendation notes (Group 4) (1.2)	1.2	0.1090909	\$15.27
March 2024	Claims Administration & Objections	03/18/24	JRW	325	work with A. Watychowicz on Receiver's recommendations (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/18/24	KMP	140	Communications with A. Watychowicz regarding review of record relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 (Group 4, Group 5).	0.2	0.0090909	\$1.27
March 2024	Claims Administration & Objections	03/19/24	AW	140	prepare exhibits for Receiver's submissions (Group 4, Group 5) (.8)	0.8	0.0363636	\$5.09
March 2024	Claims Administration & Objections	03/19/24	AW	140	review and update native exhibits, prepare final exhibits to Receiver's submission, and email J. Wine regarding same (Group 4) (1.4).	1.4	0.1272727	\$17.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to finalizing exhibits to Group 4 submission (Group 4) (1.5)	1.5	0.1363636	\$44.32
March 2024	Claims Administration & Objections	03/19/24	JRW	325	continued revision and drafting of Group 4 submission (Group 4) (1.6).	1.6	0.1454545	\$47.27
March 2024	Claims Administration & Objections	03/19/24	MR	390	review and revise Group 4 submission (Group 4) (1.4)	1.4	0.1272727	\$49.64
March 2024	Claims Administration & Objections	03/20/24	AW	140	Review Receiver's submission and email counsel regarding proposed revisions (Group 4) (1.7)	1.7	0.1545455	\$21.64
March 2024	Claims Administration & Objections	03/20/24	AW	140	further redactions to exhibits, related email to J. Wine, and request for review to K. Pritchard (Group 4, Group 5) (.6)	0.6	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/20/24	AW	140	attention to revisions to Receiver's submission and email counsel revised version from all counsel (Group 4) (.3)	0.3	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/20/24	AW	140	finalize revisions to submission and exhibits and related email to counsel (Group 4) (1.1)	1.1	0.1	\$14.00
March 2024	Claims Administration & Objections	03/20/24	AW	140	communicate with K. Pritchard regarding final review of Receiver's submissions and attention to same (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
March 2024	Claims Administration & Objections	03/20/24	AW	140	revisions to exhibits (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
March 2024	Claims Administration & Objections	03/20/24	AW	140	work with M. Rachlis to finalize exhibits , finalize Receiver's submissions, prepare filing and update briefs and exhibits for filing , file submissions with Court and email counsel regarding same (Group 4, Group 5) (1.1).	1.1	0.05	\$7.00

<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>
March 2024	Claims Administration & Objections	03/20/24	JRW	325	Review exhibits to Group 4 submission and work with A. Watychowicz regarding redaction of same (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/20/24	JRW	325	review and further revise Group 4 submission (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/20/24	KMP	140	Review and comment on draft submissions for Groups 4 and 5, review exhibits, and related communications with A. Watychowicz (Group 4, Group 5).	1.3	0.0590909	\$8.27
March 2024	Claims Administration & Objections	03/20/24	MR	390	attention and review of Group 4 submission (Group 4) (2.0)	2.0	0.1818182	\$70.91
March 2024	Claims Administration & Objections	03/21/24	AW	140	communicate with counsel regarding objections to submissions (Group 4, Group 5) (.1)	0.1	0.0045455	\$0.64

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)	-	\$ -	25.33	\$ 7,912.38	25.33	\$ 7,912.38
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	25.29	\$ 7,906.84	25.29	\$ 7,906.84
	Distributions [7]	-	\$ -	0.04	\$ 5.54	0.04	\$ 5.54

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

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

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

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

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

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

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

Specific Allocation Hours: 25.33

Specific Allocation Fees: \$ 7,912.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	KBD	390	Attention to communication with claimants regarding claims schedule (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/03/24	KBD	390	attention to communication with claimant and related correspondence from A. Watychowicz (Group 2, Group 3, Group 4, Group 6, Group 8, Group 10) (.1)	0.1	0.0015152	\$0.59
January 2024	Claims Administration & Objections	01/03/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding motion to adjust claims process schedule (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/09/24	KBD	390	Attention to order setting revised schedule for submissions and review related correspondence (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/09/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants about schedule (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/10/24	KBD	390	Exchange further correspondence with J. Wine regarding communication with claimants about hearing and schedule (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/25/24	KBD	390	Review and contribute to analysis of claims (1102 Bingham) (.4)	0.4	0.4	\$156.00
January 2024	Claims Administration & Objections	01/26/24	KBD	390	Continue review and contribute to analysis of claims (1102 Bingham) (.6)	0.6	0.6	\$234.00
January 2024	Claims Administration & Objections	01/03/24	AW	140	draft motion for extension and related email exchanges with J. Wine (Group 4, Group 5) (.9)	0.9	0.0409091	\$5.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/03/24	AW	140	prepare final of motion for extension, review Judge Shah's standing order, prepare notice and related correspondence with counsel (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
January 2024	Claims Administration & Objections	01/03/24	AW	140	finalize and file motion for extension and email counsel regarding proposed email to claimants (Group 4, Group 5) (.2).	0.2	0.0090909	\$1.27
January 2024	Claims Administration & Objections	01/03/24	JRW	325	Confer with SEC and A. Watychowicz regarding motion for extension (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.48
January 2024	Claims Administration & Objections	01/03/24	JRW	325	review and revise draft motion for extension (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/03/24	MR	390	attention to motion for extension (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/09/24	AW	140	Call with J. Wine regarding filed motions for extension and for leave to file oversized brief, review of claims, and communications with courtroom deputy (Group 2, Group 4, Group 5) (.2)	0.2	0.0060606	\$0.85
January 2024	Claims Administration & Objections	01/09/24	JRW	325	confer with A. Watychowicz regarding claims review and pending motions (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/09/24	JRW	325	exchange correspondence with courtroom deputy regarding need to appear for pending motion (5450 Indiana, 7749 Yates, Group 4, Group 5) (.1)	0.1	0.0022727	\$0.74
January 2024	Claims Administration & Objections	01/09/24	MR	390	Attention to order on extension (Group 4, Group 5).	0.1	0.0045455	\$1.77
January 2024	Claims Administration & Objections	01/10/24	AW	140	attention to email exchanges regarding and email claimants about extension of deadline for submission on claims (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/10/24	JRW	325	Communicate regarding notice to claimants in Groups 4 and 5 and review and revise draft of same (Group 4, Group 5) (.2)	0.2	0.0090909	\$2.95
January 2024	Claims Administration & Objections	01/10/24	MR	390	attention to communications regarding new order on schedule for Groups 4 and 5 (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
January 2024	Claims Administration & Objections	01/11/24	AW	140	review EquityBuild ledgers and related email to J. Wine (set63) (.1)	0.1	0.0015873	\$0.22
January 2024	Claims Administration & Objections	01/18/24	JRW	325	Review claims and related conference with J. Rak (1102 Bingham, 3074 Cheltenham, 6356 California, 6554 Vernon, 7026 Cornell, 7201 Constance, 7760 Coles, 7834 Ellis, 8326 Ellis).	0.7	0.0777778	\$25.28
January 2024	Claims Administration & Objections	01/19/24	JRW	325	Work on claim recommendations (Group 4) (1.3)	1.3	0.1181818	\$38.41
January 2024	Claims Administration & Objections	01/19/24	JRW	325	study claims and review notes, related research of EquityBuild records, and update recommendations (1102 Bingham) (4.4).	4.4	4.4	\$1,430.00
January 2024	Claims Administration & Objections	01/23/24	JRW	325	continue studying claim review notes, conducting further research, and updating receiver's recommendations and related correspondence to K. Duff and M. Rachlis (1102 Bingham) (2.4)	2.4	2.4	\$780.00
January 2024	Claims Administration & Objections	01/24/24	AW	140	call with J. Wine regarding Receiver's recommendation (Group 4) (.3)	0.3	0.0272727	\$3.82
January 2024	Claims Administration & Objections	01/24/24	AW	140	confer with J. Wine and J. Rak regarding claims review (set63) (.8)	0.8	0.0126984	\$1.78
January 2024	Claims Administration & Objections	01/24/24	JRW	325	Continued review of claims and recommendations (Group 4) (.5)	0.5	0.0454545	\$14.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2024	Claims Administration & Objections	01/24/24	JRW	325	conference with A. Watychowicz regarding claims review (Group 4) (.3)	0.3	0.0272727	\$8.86
January 2024	Claims Administration & Objections	01/26/24	MR	390	attention to Group 4 claims (1102 Bingham) (1.8)	1.8	1.8	\$702.00
January 2024	Claims Administration & Objections	01/29/24	AW	140	call with J. Wine regarding review of claims and recommendations with focus on rollovers (Group 4) (.3)	0.3	0.0272727	\$3.82
January 2024	Claims Administration & Objections	01/29/24	AW	140	multiple calls and email exchanges with J. Wine regarding continued claims review and rollover issues (Group 4) (.9)	0.9	0.0818182	\$11.45
January 2024	Claims Administration & Objections	01/29/24	JRW	325	Confer with A. Watychowicz regarding preparation of Receiver's recommendations regarding claims (Group 4) (.2)	0.2	0.0181818	\$5.91
January 2024	Distributions	01/18/24	AW	140	attention to sample check, communicate with counsel regarding proposed updates, and email J. Wine regarding issued checks (set63) (.2)	0.2	0.0031746	\$0.44
February 2024	Claims Administration & Objections	02/13/24	KBD	390	confer with J. Wine and M. Rachlis regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/20/24	KBD	390	exchange correspondence with J. Wine regarding potential resolution of claim (1102 Bingham) (.2).	0.2	0.2	\$78.00
February 2024	Claims Administration & Objections	02/22/24	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claims analysis and potential resolution (1102 Bingham) (.2).	0.2	0.2	\$78.00
February 2024	Claims Administration & Objections	02/23/24	KBD	390	study correspondence from J. Wine regarding communication with claimant regarding potential resolution of claim (1102 Bingham) (.2).	0.2	0.2	\$78.00
February 2024	Claims Administration & Objections	02/26/24	KBD	390	study analysis of claims (1102 Bingham) (1.2)	1.2	1.2	\$468.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/26/24	KBD	390	study correspondence from J. Wine regarding analysis of claims (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/27/24	KBD	390	study and revise submission on claims (Group 4) (.6)	0.6	0.0545455	\$21.27
February 2024	Claims Administration & Objections	02/27/24	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Claims Administration & Objections	02/27/24	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding efforts to resolve claims (1102 Bingham) (.2)	0.2	0.2	\$78.00
February 2024	Claims Administration & Objections	02/28/24	KBD	390	study correspondence from J. Wine regarding draft scheduling orders (Group 4, Group 5) (.2).	0.2	0.0090909	\$3.55
February 2024	Claims Administration & Objections	02/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Claims Administration & Objections	02/13/24	JRW	325	Telephone conference with A. Watychowicz regarding analysis of Group 4 claims (Group 4) (.1)	0.1	0.0090909	\$2.95
February 2024	Claims Administration & Objections	02/13/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process and status (Group 4, Group 5) (.3)	0.3	0.0136364	\$4.43
February 2024	Claims Administration & Objections	02/13/24	MR	390	confer with J. Wine and K. Duff regarding analysis of claims in Groups 4 and 5 and procedural and timing considerations (Group 4, Group 5) (.2)	0.2	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/15/24	MR	390	Attention to emails and issues for upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.20
February 2024	Claims Administration & Objections	02/20/24	JRW	325	exchange correspondence with claimant and related correspondence with K. Duff and M. Rachlis regarding analysis of claim (1102 Bingham) (.2)	0.2	0.2	\$65.00
February 2024	Claims Administration & Objections	02/20/24	MR	390	attention to emails regarding claim (1102 Bingham) (.1).	0.1	0.1	\$39.00
February 2024	Claims Administration & Objections	02/22/24	JRW	325	telephone conference with claimant regarding Receiver's analysis of claim and potential resolution of same (1102 Bingham) (.6)	0.6	0.6	\$195.00
February 2024	Claims Administration & Objections	02/23/24	JRW	325	Correspondence to team regarding conference with claimant regarding potential resolution of claim (1102 Bingham) (.1)	0.1	0.1	\$32.50
February 2024	Claims Administration & Objections	02/23/24	JRW	325	analysis of funds available for distribution and related correspondence with K. Duff (1102 Bingham) (.3)	0.3	0.3	\$97.50
February 2024	Claims Administration & Objections	02/23/24	MR	390	Attention to issues raised regarding claim (1102 Bingham).	0.3	0.3	\$117.00
February 2024	Claims Administration & Objections	02/26/24	AW	140	communicate with J. Wine regarding recommendations and draft submission (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/26/24	AW	140	review spreadsheets and communicate with J. Wine regarding status of review (Group 4) (1.2)	1.2	0.1090909	\$15.27
February 2024	Claims Administration & Objections	02/26/24	AW	140	draft template submission for claimants and related email to J. Wine (Group 4) (1.3).	1.3	0.1181818	\$16.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/26/24	JRW	325	confer with A. Watychowicz on Group 4 submission, review and revise draft of same (Group 4) (2.0)	2.0	0.1818182	\$59.09
February 2024	Claims Administration & Objections	02/26/24	JRW	325	report to K. Duff and M. Rachlis regarding status of claims process (Group 4, Group 5) (.3).	0.3	0.0136364	\$4.43
February 2024	Claims Administration & Objections	02/26/24	MR	390	Review and work on draft submission (Group 4) (1.0)	1.0	0.0909091	\$35.45
February 2024	Claims Administration & Objections	02/27/24	AW	140	review recommendations and revise Receiver's submission (Group 4) (1.3)	1.3	0.1181818	\$16.55
February 2024	Claims Administration & Objections	02/27/24	JRW	325	exchange correspondence with K. Duff regarding discussion regarding potential resolution of claim (1102 Bingham) (.1)	0.1	0.1	\$32.50
February 2024	Claims Administration & Objections	02/27/24	JRW	325	review redlines and further revise draft Group 4 submission (Group 4) (2.3)	2.3	0.2090909	\$67.95
February 2024	Claims Administration & Objections	02/27/24	MR	390	further work and attention to Group 4 submission and related emails and issues (Group 4) (.7)	0.7	0.0636364	\$24.82
February 2024	Claims Administration & Objections	02/28/24	AW	140	complete review of recommendations and revisions to Receiver's submission (Group 4) (2.9)	2.9	0.2636364	\$36.91
February 2024	Claims Administration & Objections	02/28/24	JRW	325	Prepare for upcoming hearing (set65) (.8)	0.8	0.0123077	\$4.00
February 2024	Claims Administration & Objections	02/28/24	JRW	325	research for Group 4 submission (Group 4) (.3)	0.3	0.0272727	\$8.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2024	Claims Administration & Objections	02/28/24	MR	390	Prepare for upcoming hearing (set65) (.6)	0.6	0.0092308	\$3.60
February 2024	Claims Administration & Objections	02/29/24	AW	140	call with M. Rachlis regarding claims process, timing and potential completion of same (set55) (.5).	0.5	0.0090909	\$1.27
February 2024	Claims Administration & Objections	02/29/24	JRW	325	review redlines and revise Group 4 submission (Group 4) (1.7)	1.7	0.1545455	\$50.23
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.50
February 2024	Claims Administration & Objections	02/29/24	JRW	325	confer with M. Rachlis and K. Duff regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.48
February 2024	Claims Administration & Objections	02/29/24	JRW	325	further preparation for status hearing, prepare notes regarding same, and related correspondence to M. Rachlis and K. Duff (set65) (.6)	0.6	0.0092308	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	review various items and prepare for upcoming hearing (set65) (2.0)	2.0	0.0307692	\$12.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	conference with A. Watychowicz (set65) (.5)	0.5	0.0076923	\$3.00
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding preparation for hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
February 2024	Claims Administration & Objections	02/29/24	MR	390	confer with K. Duff and J. Wine regarding schedule for claims (Group 4, Group 5) (.1)	0.1	0.0045455	\$1.77
February 2024	Distributions	02/27/24	KMP	140	Review property account records and revise spreadsheet relating to potential Group 4 distribution, and related communication with J. Wine (Group 4).	0.4	0.0363636	\$5.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/01/24	KBD	390	Attend hearing before Judge Shah regarding claims process and status (Group 2, Group 4, Group 5, Group 6, Group 7) (.7)	0.7	0.0127273	\$4.96
March 2024	Claims Administration & Objections	03/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding various claims process issues (Group 2, Group 4, Group 5, Group 6, Group 7, Group 9) (.3)	0.3	0.0045455	\$1.77
March 2024	Claims Administration & Objections	03/01/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding order following hearing before Judge Shah (set65) (.1)	0.1	0.0015385	\$0.60
March 2024	Claims Administration & Objections	03/05/24	KBD	390	Study claims analysis and exchange correspondence with J. Wine and M. Rachlis regarding same (1102 Bingham, 11117 Longwood) (.5)	0.5	0.25	\$97.50
March 2024	Claims Administration & Objections	03/06/24	KBD	390	confer with M. Rachlis and J. Wine regarding potential resolution of claim (1102 Bingham) (.4)	0.4	0.4	\$156.00
March 2024	Claims Administration & Objections	03/20/24	KBD	390	revise claims submission and exchange related correspondence (Group 4) (.4)	0.4	0.0363636	\$14.18
March 2024	Claims Administration & Objections	03/21/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claim and communication with claimant relating to same (Group 4) (.3)	0.3	0.0272727	\$10.64
March 2024	Claims Administration & Objections	03/23/24	KBD	390	Attention to communication from claimant and draft correspondence to A. Watychowicz regarding same (1102 Bingham).	0.2	0.2	\$78.00
March 2024	Claims Administration & Objections	03/25/24	KBD	390	Telephone conference and exchange correspondence with A. Watychowicz regarding claimant issues (1102 Bingham, 8100 Essex) (.2)	0.2	0.1	\$39.00
March 2024	Claims Administration & Objections	03/27/24	KBD	390	attention to communication with claimant regarding claim and potential resolution (1102 Bingham) (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/27/24	KBD	390	exchange correspondence with J. Wine regarding claim submission and analysis (1102 Bingham) (.2)	0.2	0.2	\$78.00
March 2024	Claims Administration & Objections	03/01/24	JRW	325	additional preparation for court hearing (set65) (.3)	0.3	0.0046154	\$1.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	appearance in court for status hearing and rulings (set65) (.7)	0.7	0.0107692	\$3.50
March 2024	Claims Administration & Objections	03/01/24	JRW	325	conference with K. Duff and M. Rachlis regarding court hearing and claims process schedule and priorities (set55) (.2)	0.2	0.0036364	\$1.18
March 2024	Claims Administration & Objections	03/01/24	MR	390	Prepare for and attend hearing (set65) (2.2)	2.2	0.0338462	\$13.20
March 2024	Claims Administration & Objections	03/01/24	MR	390	follow up regarding claims process with K. Duff and J. Wine (set65) (.2)	0.2	0.0030769	\$1.20
March 2024	Claims Administration & Objections	03/05/24	JRW	325	review and respond to comments on distribution recommendations (1102 Bingham) (.6)	0.6	0.6	\$195.00
March 2024	Claims Administration & Objections	03/05/24	MR	390	Review of issues on claims review (1102 Bingham, 11117 Longwood, 6001 Sacramento, 6437 Kenwood, 7026 Cornell, 7237 Bennett, 7834 Ellis).	2.5	0.3571429	\$139.29
March 2024	Claims Administration & Objections	03/06/24	AW	140	Communicate with J. Wine regarding recommendations, source of distributions, and preparation of exhibits to submission (Group 4, Group 5) (.3)	0.3	0.0136364	\$1.91
March 2024	Claims Administration & Objections	03/06/24	JRW	325	study all preliminary recommendations on claims and related comments and prepare list of claims requiring further discussion (1102 Bingham, 11117 Longwood, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6437 Kenwood, 7026 Cornell, 7237 Bennett, 7834 Ellis) (1.4)	1.4	0.1555556	\$50.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/06/24	JRW	325	confer with K. Duff and M. Rachlis regarding potential resolution of claim (1102 Bingham) (.4)	0.4	0.4	\$130.00
March 2024	Claims Administration & Objections	03/06/24	MR	390	confer with K. Duff and J. Wine regarding potential resolution of claim (1102 Bingham) (.4)	0.4	0.4	\$156.00
March 2024	Claims Administration & Objections	03/12/24	AW	140	Finalize Receiver's notes for Group 4 submission exhibits and communications with J. Wine regarding same and character limit (1102 Bingham, 11117 Longwood, 431 E 42nd, 701 S 5th, 7026 Cornell, 7237 Bennett, 7834 Ellis) (6.3)	6.3	0.9	\$126.00
March 2024	Claims Administration & Objections	03/12/24	JRW	325	confer with A. Watychowicz regarding exhibits to Group 4 submission (Group 4) (.1)	0.1	0.0090909	\$2.95
March 2024	Claims Administration & Objections	03/13/24	AW	140	generate and review report regarding Receiver's recommendations and related email to J. Wine (Group 4) (.3)	0.3	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/14/24	JRW	325	review and revise Receiver's recommendations on claims and related research (1102 Bingham) (.3)	0.3	0.3	\$97.50
March 2024	Claims Administration & Objections	03/14/24	JRW	325	confer with A. Watychowicz regarding Group 4 submission (Group 4) (.2).	0.2	0.0181818	\$5.91
March 2024	Claims Administration & Objections	03/15/24	AW	140	review transcripts and related communications with K. Duff and K. Pritchard (Group 4, Group 5) (.6)	0.6	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/15/24	KMP	140	Review transcripts and orders relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 and related communications with A. Watychowicz (Group 4, Group 5).	1.2	0.0545455	\$7.64
March 2024	Claims Administration & Objections	03/18/24	AW	140	Continued review of record and email K. Duff regarding same (Group 4, Group 5) (1.1)	1.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/18/24	AW	140	attention to email from J. Wine regarding revisions and proposed updates to exhibits to Receiver's recommendations, further review and update portal, and related email to J. Wine (Group 4) (3.1)	3.1	0.2818182	\$39.45
March 2024	Claims Administration & Objections	03/18/24	AW	140	work to generate and update exhibits with Receiver's recommendation notes (Group 4) (1.2)	1.2	0.1090909	\$15.27
March 2024	Claims Administration & Objections	03/18/24	JRW	325	work with A. Watychowicz on Receiver's recommendations (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/18/24	KMP	140	Communications with A. Watychowicz regarding review of record relating to adjudication of claims process in connection with preparation of submissions for Groups 4 and 5 (Group 4, Group 5).	0.2	0.0090909	\$1.27
March 2024	Claims Administration & Objections	03/19/24	AW	140	prepare exhibits for Receiver's submissions (Group 4, Group 5) (.8)	0.8	0.0363636	\$5.09
March 2024	Claims Administration & Objections	03/19/24	AW	140	review and update native exhibits, prepare final exhibits to Receiver's submission, and email J. Wine regarding same (Group 4) (1.4).	1.4	0.1272727	\$17.82
March 2024	Claims Administration & Objections	03/19/24	JRW	325	attention to finalizing exhibits to Group 4 submission (Group 4) (1.5)	1.5	0.1363636	\$44.32
March 2024	Claims Administration & Objections	03/19/24	JRW	325	continued revision and drafting of Group 4 submission (Group 4) (1.6).	1.6	0.1454545	\$47.27
March 2024	Claims Administration & Objections	03/19/24	MR	390	review and revise Group 4 submission (Group 4) (1.4)	1.4	0.1272727	\$49.64
March 2024	Claims Administration & Objections	03/20/24	AW	140	Review Receiver's submission and email counsel regarding proposed revisions (Group 4) (1.7)	1.7	0.1545455	\$21.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/20/24	AW	140	further redactions to exhibits, related email to J. Wine, and request for review to K. Pritchard (Group 4, Group 5) (.6)	0.6	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/20/24	AW	140	attention to revisions to Receiver's submission and email counsel revised version from all counsel (Group 4) (.3)	0.3	0.0272727	\$3.82
March 2024	Claims Administration & Objections	03/20/24	AW	140	finalize revisions to submission and exhibits and related email to counsel (Group 4) (1.1)	1.1	0.1	\$14.00
March 2024	Claims Administration & Objections	03/20/24	AW	140	communicate with K. Pritchard regarding final review of Receiver's submissions and attention to same (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
March 2024	Claims Administration & Objections	03/20/24	AW	140	revisions to exhibits (Group 4, Group 5) (.2)	0.2	0.0090909	\$1.27
March 2024	Claims Administration & Objections	03/20/24	AW	140	work with M. Rachlis to finalize exhibits , finalize Receiver's submissions, prepare filing and update briefs and exhibits for filing , file submissions with Court and email counsel regarding same (Group 4, Group 5) (1.1).	1.1	0.05	\$7.00
March 2024	Claims Administration & Objections	03/20/24	JRW	325	Review exhibits to Group 4 submission and work with A. Watychowicz regarding redaction of same (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/20/24	JRW	325	review and further revise Group 4 submission (Group 4) (.3)	0.3	0.0272727	\$8.86
March 2024	Claims Administration & Objections	03/20/24	KMP	140	Review and comment on draft submissions for Groups 4 and 5, review exhibits, and related communications with A. Watychowicz (Group 4, Group 5).	1.3	0.0590909	\$8.27
March 2024	Claims Administration & Objections	03/20/24	MR	390	attention and review of Group 4 submission (Group 4) (2.0)	2.0	0.1818182	\$70.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2024	Claims Administration & Objections	03/21/24	AW	140	communicate with counsel regarding objections to submissions (Group 4, Group 5) (.1)	0.1	0.0045455	\$0.64
March 2024	Claims Administration & Objections	03/25/24	AW	140	Review claim and recommendation, research regarding executed documents (1102 Bingham) (.7)	0.7	0.7	\$98.00
March 2024	Claims Administration & Objections	03/25/24	AW	140	communicate with J. Wine regarding limited discovery and further research regarding history of investment (1102 Bingham) (.7)	0.7	0.7	\$98.00
March 2024	Claims Administration & Objections	03/25/24	JRW	325	Confer with A. Watychowicz regarding claim and related review of documents and analysis to K. Duff (1102 Bingham) (.9)	0.9	0.9	\$292.50
March 2024	Claims Administration & Objections	03/25/24	JRW	325	exchange correspondence with claimant regarding claims procedure and related factual research (1102 Bingham) (.4)	0.4	0.4	\$130.00
March 2024	Claims Administration & Objections	03/27/24	AW	140	attention to question from claimant and response to counsel regarding same (1102 Bingham) (.1)	0.1	0.1	\$14.00
March 2024	Claims Administration & Objections	03/27/24	JRW	325	correspondence with claimant regarding Group 4 proceedings (1102 Bingham) (.1)	0.1	0.1	\$32.50
March 2024	Claims Administration & Objections	03/27/24	JRW	325	exchange correspondence with K. Duff and A. Watychowicz regarding claim and potential amendment of Receiver's recommendation (1102 Bingham) (.3).	0.3	0.3	\$97.50
March 2024	Claims Administration & Objections	03/28/24	AW	140	communicate with K. Duff and J. Wine regarding proposed email to claimant (1102 Bingham) (.1).	0.1	0.1	\$14.00
March 2024	Claims Administration & Objections	03/29/24	JRW	325	Exchange correspondence with K. Duff regarding potential resolution of claims (1102 Bingham, 4520 Drexel, 5001 Drexel, 6160 MLK).	0.1	0.025	\$8.13