

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

UNITED STATES SECURITIES AND
EXCHANGE COMMISSION,

Plaintiff,

v.

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

Defendants.

Case No. 1:18-cv-5587

Hon. Manish S. Shah

**OBJECTING INSTITUTIONAL LENDERS' OBJECTIONS TO RECEIVER'S 23RD
INTERIM APPLICATION AND MOTION FOR COURT APPROVAL OF PAYMENT OF
FEES AND EXPENSES OF RECEIVER AND RECEIVER'S RETAINED PROFESSIONALS**

The Mortgagees identified on Exhibit 1 (the "Objecting Institutional Lenders") object to the Receiver's 23rd Interim Fee Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals (Dkt. 1660, the "23rd Fee Petition" regarding the "Fees") on the same or similar bases contained in their prior objections, which objections this Court has denied.

The Objecting Institutional Lenders also object generally to the Receiver's request in his 23rd Fee Petition for a super-priority lien for the same reasons contained in their Response to Motion for Approval to Pay Certain Previously Approved Fees and Cost (Dkt. 961), their Objections to Magistrate Judge Kim's Oral Ruling and Minute Order on Receiver's First Fee Allocation Motion (Dkt. 1389, objecting to Dkt. 1107, *see also* line-level objections at Dkt. 1210), and their Objections to Magistrate Judge Kim's Recommendation on Receiver's Second Motion for Approval of Fee Allocations for Interim Payment Pursuant to Receiver's Lien ("Objections to RF2A") (Dkt. 1501, objecting to Dkt. 1491 Recommendation and Dkt. 1321 Motion), all such

objections the Court has overruled except where the Receiver has agreed an error was made (*see, e.g.*, Dkt. 1450).

BACKGROUND

1. The Objecting Institutional Lenders generally refer the Court to the Background section of their Response to Receiver's Fourteenth Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals (Dkt. 1250, pp. 2-6).

2. As additional background here, on May 14, 2024, the Receiver filed his 23rd Fee Petition. Dkt. 1660.

3. Pursuant to the Court's Order, Dkt. 1031 at p.12, n.32, because the Objecting Institutional Lenders are reasserting prior allocation objections of the same category as they previously did, they do so below in "summary fashion that incorporates citations (with pinpoint cites) to previous filings that have laid out the objection."

I. The Objecting Institutional Lenders Assert The Same Objections To The Receiver's 23rd Fee Petition As They Asserted To The Receiver's Prior Fee Applications.

The Objecting Institutional Lenders adopt and assert their objections to the Receiver's prior fee petitions (Dkts. 1610, 1568, 1530, 1486, 1394, 1346, 1305, 1210, 1188, 1181, 1039, 1000, 960, 792, 777, 648, 617, 595, 581, 509, 438) as to the Receiver's 23rd Fee Petition, to preserve those objections by incorporating them by reference into this response. The Objecting Institutional Lenders also adopt their objections stated in the January 4, 2023 submission on their behalf (email by Brett Natarelli to chambers, copying Receiver) noting the new availability of Estate funds in the operating account in sufficient amount to support most if not all of the Receiver's fee requests and the legal bases for why that would be more appropriate than a property surcharge against the segregated sales proceeds (which objections the Court rejected, but characterized as "narrow and

understandable,” Dkt. 1371). The Objecting Institutional Lenders also adopt the arguments presented in their Objections to Magistrate Judge Kim’s Oral Ruling and Minute Order on Receiver’s First Fee Allocation Motion, see Dkt. 1389, and their Objections to the RF2A (Dkt. 1501) and Objections to RF2A (Dkt. 1501, objecting to Dkt. 1491 Recommendation and Dkt. 1321 Motion), which objections were overruled.

The Estate’s general operating account has \$2,174,425.76 in available funds as of March 31, 2024 (Dkt. 1660-1 at p.9 of 918, PageID 112883). The Estate’s general operating account therefore has more than sufficient funding to bear the 23rd Fee Petition amounts the Receiver seeks to allocate as a priming lien surcharge on the property sales proceeds totaling \$229,303.59, an increase over the \$202,366.84 allocated as to the last fee petition. Dkt. 1660-1, Page ID 113019, Exh. J at p.8 of 8, Dkt. 1594-1, Exh. J at p.7, PageID 109676. The District Court has repeatedly overruled objections arguing that the source of funds to pay the Receiver should, in substantial part, come from the operating account estate funds rather than the segregated property accounts. Dkts. 1371, 1366, 1452, Dkt. 1481 at 9 (“[T]hey argue that the allocated fees should be paid from the Receiver’s account and not from the property accounts. But this argument also simply retreads old ground. As the Objectors concede, this is a previously overruled objection.”)

II. Color-Coded Categorical Objections.

The Receiver requests that \$229,303.59 of the Fees reflected on, among other exhibits, Exhibits F and G to Dkt. 1660, be paid as a first lien from the proceeds of the sales of the properties. The Receiver also attaches summaries and compilations of the same information provided with more detail in Exhibits F and G, and an allocation summary at Exhibit J, with more detail on the general and property-specific allocations at Exhibits K and L. Therefore, the line-item specific objections presented only as to Exhibits F and G also apply to the proposed allocations. As before, the Objecting Institutional Lenders are not challenging the reasonableness of any time spent, nor

that the Receiver should be compensated, rather they argue and preserve for appeal their argument that the source of funds should be the estate's general operating account as to the subjects of the objections.

The Objecting Institutional Lenders have color highlighted sample entries on the Receiver and his attorneys' monthly invoices (Exhibits F and G to the 23rd Fee Petition) to illustrate Fees that should not prime the victorious secured creditors' liens, a copy of which is attached as Exhibit 2. The bases of these specific objections are as follows:

First, Fees that the Objecting Institutional Lenders contend should be paid from estate operating funds rather than segregated property sale proceeds, but which objections the Court has previously overruled and where the issues are substantially the same as previously overruled objections, are highlighted in **RED**. These include:

- Fees marked “defer” which typically relate to the Receiver’s pursuit of EquityBuild assets against third parties (see Dkt. 1660-1, PageID 112944, 112966, and 112969). These are marked red to preserve the objection for appeal if and when the Receiver purports to allocate them to a property.
- Entries which are unreasonably vague, such as “review EquityBuild ledgers and related email to J. Wine” (Dkt.1660-1, PageID 112934), “Confer with A. Watychowicz regarding settlement of state court action (Dkt. 1660-1, PageID 112958) and “follow up regarding claims process with K. Duff and J. Wine (set65)” (Dkt. 1660-1, PageID 112983).
- The Court has overruled objections similar to those above in all prior fee petitions and associated objections. *See, e.g.*, Dkt. 1353 at pp.8-9 (and citations therein); Dkt. 1181 at pp. 9-14; Dkt. 1504, Dkt. 1536, Dkt. 1572.

Second, Fees incurred to general review of claims without any apparent tie-in to adjudication efforts or even to activities presently occurring in the case should be charged to the estate's operating account because no benefit to the victorious secured creditor can be shown at this time. Such entries are highlighted in **YELLOW**. Such entries are fairly voluminous and often vague and generally associated with properties for which the adjudication process has not even started. As example, see Dkt. 1660-1, PageID 112933, "start review of bank statements and related communications with J. Wine" billed to Group 8, for which adjudication has not yet commenced. The Court overruled these objections and broadened the "implementation and management of an orderly summary claim-priority adjudication process" priming lien category (Dkt. 1030 at p.2) to include "giving notice to interested parties, locating and preserving records, and handling creditor inquiries" and general claim review in preparation for adjudication (Dkt. 1366 at 2) in granting the Receiver's 17th Fee Petition. The Court also overruled this objection category when granting the First Fee Allocation Motion (Dkt. 1450) and has overruled all similar objections the Institutional Lenders have made since including as to the 19th – 22nd Fee Petitions. *See, e.g.*, Dkts. 1504, 1536, 1572, 1618.

Third, Fees incurred to litigate Group 1 claims are not payable at this time through a priming lien. The Court had ruled earlier in the case that whether the time spent litigating the Group 1 claims could be paid from a priority lien would be determined as part of the claims adjudication process which is on appeal and thus ongoing.¹ (Dkt. 1030, p. 14, n.7.). Such entries are highlighted in **ORANGE**. The Court has repeatedly overruled objections on this basis. *See, e.g.*, Dkts. 1504, 1536, 1572.

¹ The United States Court of Appeals for the Seventh Circuit issued a ruling in this appeal on May 6, 2024. On May 20, 2024, appellant BC57, LLC filed a Petition for Rehearing *En Banc*. That Petition is pending at this time.

Fourth, the Objecting Institutional Lenders object to Fees associated with tasks the Receiver would have needed to undertake even in the absence of issues of secured priority such as preparing status reports, effectuating service, or performing accounting functions. While the Objecting Institutional Lenders do not dispute that the Receiver should be paid for this work unless otherwise objected to on another ground (such as the FHFA issues), paying fees for such tasks out of segregated sales proceeds to the detriment of the victorious secured creditor violates the general rule that the estate's operating account should bear the expense absent special benefit to the victorious secured creditor. *See* Dkt. 1389, pp. 3-8, and cases cited therein. These entries are highlighted in **BLUE**. As examples, see Dkt. 1660-1, PageID 112995, "work to reconcile claims and contact list and related communications with J. Wine re same (Group 6, Group 7)" and Dkt. 1660-1, PageID 112979 (two entries re updating pleadings on Receivership web page); the Receiver would have needed to engage in such general tasks even in the absence of adjudication of disputes between secured creditors. The Court has previously overruled all such "general receivership" objections. *See* Dkt. 1481, Exh. A (Transcript of 4/26/2023 hearing at pp. 22-23); Dkt. 1481 at pp. 12-13 (Receiver summary of Court's prior ruling on similar issues but involving different fee entries). The Court also overruled similar objections made in the 17th – 22nd Fee Petitions (Dkts. 1366, 1452, 1504, 1536, 1572, 1618).

Fifth, the Objecting Institutional Lenders object to Fees related to Group 2 as premature because it is too early to determine if the Receiver will have conferred a benefit on the properties sufficient to obtain a priming lien, and the amount thereof, until after the adjudication process plays out. These entries are highlighted in **GREEN**. The Court has rejected similar arguments about Group 1 Fees generally. *See, e.g.*, Dkts. 1350, 1353 at pp.9-10 (and citations therein), 1366, 1371. The Objecting Institutional Lenders also argued for deferring allocation of Group 2 fees

until after the completion of Group 2 adjudication in their objections to the 19th Fee Petition (Dkt. 1486 at p.7), 20th Fee Petition (Dkt. 1530 at p.9), 21st Fee Petition (Dkt. 1568 at pp. 6-7), and 22nd Fee Petition (Dkt. 1610 at pp.6-7); the Court declined to defer such fees until after adjudication, awarded them to the Receiver and overruled the Objecting Institutional Lender's Group 2 deferment objections in this regard (Dkt. 1504, 1536, 1572, 1618).

III. The 23rd Fee Application Should Be Subject To A 20% Holdback on all Fees and an Additional 20% Holdback on All Fees to be Surcharged to the Secured Properties.

Consistent with the Court's order approving the Receiver's ninth, tenth, and eleventh fee petitions (Dkt. 1031, pp. 13-14), twelfth fee petition, (Dkt. 1213, p. 9), and fee petitions thirteen through sixteen (Dkt. 1312, pp. 3-4), and the reasons advanced in the Motion for Reconsideration, Dkt. 1471, which the Court denied, the Objecting Institutional Lenders respectfully request that the Court require any approved fees be subject to "a holdback of 20% of the fees (but not expenses) requested in the applications, and an additional 20% holdback on any fees to be paid from the sales proceeds of encumbered real estate" as the Court previously held prior to the 17th Fee Petition. Dkt. 1312, p.4 (Order on Petitions 13-16). The Court has since then rejected any additional holdback on property-specific accounts in favor of a 20% holdback on all fees only. Dkts. 1483, 1504, 1510, 1511, 1536, 1572. While the Court has required only a 20% holdback since the 17th Petition, see Dkt. 1468, the Objecting Institutional Lenders continue to assert that an additional holdback of 20% of Fees to be allocated against the properties' segregated sales proceeds will ensure there are sufficient untapped funds to unwind any errors. Such errors might include Objecting Institutional Lenders objections to fee petitions being sustained on final appeal at the conclusion of the Receivership. The Objecting Institutional Lenders also made this argument in the 19th Fee Petition (Dkt. 1486 at p.8), 20th Fee Petition (Dkt. 1530 at p.10) 21st Fee Petition (Dkt.

1568 at pp. 7-8), and 22nd Fee Petition (Dkt. 1610 at pp.7-8) and the Court rejected the argument in favor of a sole 20% holdback on all Fees (Dkt. 1504, 1536, 1572, 1618).

CONCLUSION

Consequently, the Objecting Institutional Lenders request that the Court deny the Receivers 23rd Fee Application on the grounds raised herein and in their objections to the Receiver’s prior fee applications. If the Fees are approved, the Objecting Institutional Lenders argue that the objected-to Fees should be paid from the estate’s operating funds rather than the segregated property sales proceeds. The Objecting Institutional Lenders reiterate their previously rejected request that any payment of approved fees from property-specific accounts be subject to an additional 20% holdback, in addition to the 20% holdback on all fees the Court has recently imposed.

Dated: May 29, 2024

Respectfully submitted,

<p><u>/s/ Todd Gale</u></p> <p>Edward S. Weil (eweil@dykema.com) Todd Gale (tgale@dykema.com) Lu Harmening (lharmening@dykema.com) Dykema Gossett PLLC 10 S. Wacker Drive, Suite 2300 Chicago, Illinois 60606 (312) 627-2173 <i>Counsel for Federal Home Loan Mortgage Corporation Wilmington Trust, National Association, as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Trust 2014-LC16, Commercial Mortgage Pass-Through Certificates, Series 2014-LC16; Wilmington Trust, National Association, as Trustee for the Registered Holders of UBS Commercial Mortgage Trust 2017-C1, Commercial Mortgage Pass-</i></p>	<p><u>/s/ Ronald A. Damashek</u></p> <p>Ronald Damashek (rdamashek@dickinsonwright.com) Dickinson Wright PLLC 55 West Monroe Street — Suite 1200 Chicago, Illinois 60603 Ph: (312) 377-7858 Fax: (312) 423-8160 <i>Counsel for Citibank N.A., as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB14; Midland Loan Services, a Division of PNC Bank, National Association; Thorofare Asset Based Lending REIT Fund IV, LLC; and Liberty EBCP, LLC</i></p> <p><u>s/ Andrew T. McClain</u> Jill L. Nicholson (jnicholson@foley.com) Andrew T. McClain (amcclain@foley.com) Foley & Lardner LLP</p>
---	---

<p><i>Through Certificates, Series 2017-C1; Citibank N.A., as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48; Federal National Mortgage Association; U.S. Bank National Association, as Trustee for the registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB41; U.S. Bank National Association, as Trustee for the registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB50; U.S. Bank National Association, as Trustee for the registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB30 Sabal TLI LLC; Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates; Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2; BC57, LLC; UBS AG; 1111 Crest Dr., LLC, Pakravan Living Trust, Hamid Ismail, Farsaa, Inc.; Thorofare Asset Based Lending REIT Fund IV LLC</i></p>	<p>321 N. Clark St., Ste. 3000 Chicago, IL 60654 Ph: (312) 832-4500 Fax: (312) 644-7528 <i>Counsel for Citibank N.A., as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB30; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB41; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB50; Wilmington Trust, National Association, as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Trust 2014-LC16, Commercial Mortgage Pass-Through Certificates, Series 2014-LC16; Federal National Mortgage Association; and Sabal TLI, LLC</i></p> <p><u>/s/ Zachary M. Schmitz</u> Zachary M. Schmitz (Zachary.Schmitz@katten.com) Debra Lefler</p>
--	--

	<p>(Debra.Lefler@katten.com) Katten Muchin Rosenman LLP 525 W. Monroe Street Chicago, IL 60661-3693 Ph: (312) 902-5200 Fax: (312) 902-1061 <i>Counsel for UBS AG</i></p>
<p><u>s/Jay L. Welford</u> Jay L. Welford Counsel to Liberty EBCP, LLC jwelford@jaffelaw.com JAFFE RAITT, HEUER & WEISS, P.C. Jay L. Welford (P34471) 27777 Franklin Road, Suite 2500 Southfield, Michigan 48034 (248) 351-3000</p> <p><u>s/ Mark S. Landman</u> mlandman@lcbf.com Landman Corsi Ballaine & Ford P.C. 120 Broadway, 13th Floor New York, NY 10271 Ph: (212) 238-4800 Fax: (212) 238-4848 <i>Counsel for Freddie Mac</i></p> <p><u>/s/ Thomas B. Fullerton</u> Thomas B. Fullerton (6296539) Akerman LLP 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 (312) 634-5700 thomas.fullerton@akerman.com</p> <p><u>/s/ Michael D. Napoli</u> Michael D. Napoli (TX 14803400) Akerman LLP 2001 Ross Avenue, Suite 3600</p>	<p><u>s/ William J. Serritella, Jr.</u> William J. Serritella, Jr. wserritella@taftlaw.com Taft Stettinius & Hollister LLP 111 East Wacker Drive, Suite 2800 Chicago, IL 60601 (312) 527-4000</p>

<p>Dallas, TX 75201 (214) 720-4360 michael.napoli@akerman.com <i>Counsel for Midland Loan Services, a Division of PNC Bank, National Association</i></p>	<p><i>/s/ Bradley S. Anderson</i> Bradley S. Anderson, MO #53569 1201 Walnut Street, Ste. 2900 Kansas City, MO 64106-2150 Telephone: (816) 691-3119 Facsimile: (816) 412-1000 bradley.anderson@stinson.com <i>Attorneys for BMO Harris Bank, N.A., and Midland Loan Services, a division of PNC Bank, NA, acting under authority designated by Colony American Finance Lender, LLC, assignee Wilmington Trust, N.A. as Trustee for the benefit of registered holder of Colony American Finance 2015-1</i></p>
--	---

CERTIFICATE OF SERVICE

I hereby certify that on May 29, 2024, I electronically filed with CM/ECF the foregoing **OBJECTING INSTITUTIONAL LENDERS RESPONSE TO RECEIVER'S 23RD INTERIM APPLICATION AND MOTION FOR COURT APPROVAL OF PAYMENT OF FEES AND EXPENSES OF RECEIVER AND RECEIVER'S RETAINED PROFESSIONALS** which sent electronic notification of the filing to all attorneys of record

/s/ Aenea Luss

Exhibit 1

EXHIBIT 1

Freddie Mac; Citibank N.A., as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB30; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB41; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2018-SBS0; Wilmington Trust, National Association, as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Trust 2014-LC16, Commercial Mortgage Pass-Through Certificates, Series 2014-LC16; Wilmington Trust, National Association, as Trustee for the benefit of the registered holders of UBS Commercial Mortgage Trust 2017-C 1, Commercial Mortgage Pass-Through Certificates, Series 2017-C1; Federal National Mortgage Association ("Fannie Mae"); BMO Harris Bank N.A.; Midland Loan Services, a Division of PNC Bank, National Association; Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1; Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2; Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates; BC57, LLC; UBS AG; Thorofare Asset Based Lending

REIT Fund IV, LLC; and Liberty EBCP, LLC.; 1111 Crest Dr., LLC, Pakravan Living Trust, Hamid Esmail, and Farsaa, Inc. ; Sabal TL1, LLC.

Exhibit 2

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

Date	Indiv	Hours	Description
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

Date	Indiv	Hours	Description
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

Date	Indiv	Hours	Description
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

Date	Indiv	Hours	Description
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

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<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	\$14,859.00

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. 6621169

Legal Fees for March 2024

\$14,625.00

Expenses Disbursed

\$0.00

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).

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

Date	Indiv	Hours	Description
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

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

Date	Indiv	Hours	Description
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

Date	Indiv	Hours	Description
1/8/2024	AW	1.1	<p>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, 7107 Bennett, 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).</p> <p>Claims Administration & Objections</p>
1/8/2024	JR	6.4	<p>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).</p> <p>Claims Administration & Objections</p>
1/8/2024	JRW	6.5	<p>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).</p> <p>Claims Administration & Objections</p>
1/8/2024	MR	0.5	<p>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).</p> <p>Claims Administration & Objections</p>

Date	Indiv	Hours	Description
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	<p>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).</p> <p>Claims Administration & Objections</p>
1/11/2024	KMP	0.3	<p>Revise spreadsheet regarding analysis of claims for Groups 5 and 6, and related communications with J. Wine (Group 5, Group 6).</p> <p>Claims Administration & Objections</p>
1/11/2024	MR	4	<p>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).</p> <p>Claims Administration & Objections</p>
1/11/2024	SZ	4.4	<p>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).</p> <p>Claims Administration & Objections</p>
1/12/2024	JR	5.7	<p>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).</p> <p>Claims Administration & Objections</p>

Date	Indiv	Hours	Description
1/12/2024	JRW	4.5	<p>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).</p> <p>Claims Administration & Objections</p>
1/12/2024	KMP	0.9	<p>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).</p> <p>Claims Administration & Objections</p>
1/12/2024	MR	2.1	<p>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).</p> <p>Claims Administration & Objections</p>
1/12/2024	SZ	2.7	<p>Continue to work on research and materials relating to appeal and exchange related correspondence with M. Rachlis (Group 1).</p> <p>Claims Administration & Objections</p>
1/14/2024	MR	4	<p>Attention to upcoming argument and review materials regarding same (Group 1).</p> <p>Claims Administration & Objections</p>
1/15/2024	AW	0.2	<p>Communicate with claimants regarding Receiver's submission, valuation (1700 Juneway, 5201 Washington, 6250 Mozart, 6558 Vernon).</p> <p>Claims Administration & Objections</p>
1/15/2024	JRW	6.3	<p>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).</p> <p>Claims Administration & Objections</p>
1/15/2024	MR	1.1	<p>Attention to upcoming argument on Group 1 issues (Group 1) (1.0); attention to release issue from 5201 Washington (6160 MLK) (.1).</p> <p>Claims Administration & Objections</p>
1/16/2024	AW	1.8	<p>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).</p> <p>Claims Administration & Objections</p>

<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

Date	Indiv	Hours	Description
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

Date	Indiv	Hours	Description
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

Date	Indiv	Hours	Description
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>

Date	Indiv	Hours	Description
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).
----------	----	-----	--

<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

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

Summary of Activity			
	Hours	Rate	
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

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. 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]

Case Administration

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

Date	Indiv	Hours	Description
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>

Date	Indiv	Hours	Description
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

Date	Indiv	Hours	Description
2/20/2024	JRW	5.5	<p>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).</p>
			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	<p>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).</p>
			Claims Administration & Objections
2/21/2024	JR	4.2	<p>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).</p>
			Claims Administration & Objections
2/21/2024	JRW	5.1	<p>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).</p>
			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

Date	Indiv	Hours	Description
2/28/2024	AW	3.2	<p>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).</p> <p>Claims Administration & Objections</p>
2/28/2024	JR	1.8	<p>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).</p> <p>Claims Administration & Objections</p>
2/28/2024	JRW	2.1	<p>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).</p> <p>Claims Administration & Objections</p>
2/28/2024	MR	0.7	<p>Prepare for upcoming hearing (set65) (.6); attention to meeting with claimant's counsel (6160 MLK) (.1).</p> <p>Claims Administration & Objections</p>
2/29/2024	AW	1.7	<p>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).</p> <p>Claims Administration & Objections</p>
2/29/2024	JR	3	<p>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).</p> <p>Claims Administration & Objections</p>

Date	Indiv	Hours	Description
2/29/2024	JRW	5.7	<p>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).</p>

Claims Administration & Objections

2/29/2024	JRW	2.6	<p>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).</p>
-----------	-----	-----	--

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]

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	\$68,295.00

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	\$1,258.55
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

Date	Indiv	Hours	Description
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
----------	----	-----	---

Date	Indiv	Hours	Description
3/1/2024	JRW	2.9	<p>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).</p> <p>Claims Administration & Objections</p>
3/1/2024	KMP	0.4	<p>Compile financial information for potential settlement of property claims and related communications with K. Duff, M. Rachlis and J. Wine (6949 Merrill).</p> <p>Claims Administration & Objections</p>
3/1/2024	MR	4.3	<p>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).</p> <p>Claims Administration & Objections</p>
3/4/2024	AW	2.2	<p>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).</p> <p>Claims Administration & Objections</p>

Date	Indiv	Hours	Description
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).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			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	<p>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).</p> <p>Claims Administration & Objections</p>
3/12/2024	JRW	5.1	<p>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).</p> <p>Claims Administration & Objections</p>
3/12/2024	KMP	0.2	<p>Review bank records and communicate with K. Duff regarding property account balance (6160 MLK).</p> <p>Claims Administration & Objections</p>
3/12/2024	MR	1.6	<p>Work on editing submission and follow up regarding same (Group 5) (1.5); conference regarding issues on amendment of claim (6437 Kenwood) (.1).</p> <p>Claims Administration & Objections</p>
3/13/2024	AW	4.1	<p>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).</p> <p>Claims Administration & Objections</p>
3/13/2024	JR	5.8	<p>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).</p> <p>Claims Administration & Objections</p>

<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).
3/25/2024	JRW	4.4	<p>Claims Administration & Objections</p> <p>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).</p> <p>Claims Administration & Objections</p>
3/25/2024	MR	1.6	<p>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).</p> <p>Claims Administration & Objections</p>
3/26/2024	AW	3.5	<p>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).</p> <p>Claims Administration & Objections</p>
3/26/2024	JRW	0.2	<p>Correspondence to claimants' counsel regarding represented claimants (6160 MLK) (.1); confer with A. Watychowicz regarding framing reports (Group 6, Group 7) (.1).</p>

<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

Date	Indiv	Hours	Description
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
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	\$68,977.05